



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2078 Jestha 24 (7 June, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2078 Jestha 25 (8 June, 2021), Tuesday.
3. **Auction Amount and Maturity**

Treasury Bill	Serial No.	Renew From	Offer Amount (Rs.in crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days							
91 Days	1572	1559	1226.00		1226.00	2078/05/22	
182 Days	325ka			500.00	500.00	2078/08/21	
364 Days	1572ka	1520ka	183.00	500.00	683.00	2079/02/24	
<b>Total</b>			<b>1409.00</b>	<b>1000.00</b>	<b>2409.00</b>		

4. **Bid Form Submission Link:** <https://obss.nrb.org.np/pd>
5. **Issue Manager:** NRB, Public Debt Management Department, Kathmandu.
6. **Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.
7. **Previous Auction (2078/02/17)**

Treasury Bill	(Rs.in crore)			Discount Rate		
	Offer Amount	Bid Amount	Allocated Amount	Highest	Lowest	Weighted
28 Days						
91 Days	813.00	792.00	313.00	3.5500	2.1729	2.9971
182 days	600.00	1733.00	600.00	4.3999	3.0459	4.1577
364 Days	1200.00	2605.00	1200.00	4.7500	3.7900	4.3546

**Note:**

1. Bidders should bid through **Online Bidding System Software (OBSS)** only.
2. Bidders, who do not have account at NRB, should present earnest money deposit voucher in PDMD by 3:00 P.M.
3. Allocated amount will be settled through NRB Bank Account.
4. Successful bidders, who do not have account at NRB, should deposit remaining amount in Account No. **1200000/015-110-524** at NRB and present voucher in PDMD.