



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2078, Jestha 31 (14 June, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2078 Ashad 01 (15 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	1573	1560	400.00	500.00	900.00	2078/05/29	
182 Days							
364 Days	1573ka			600.00	600.00	2079/02/31	
Total			400.00	1100.00	1500.00		

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 (2078/02/24)**

Treasury Bill	(Rs.in crore)			Discount Rate		
	Offer Amount	Bid Amount	Allocated Amount	Highest	Lowest	Weighted
28 Days						
91 Days	1226.00	1353.00	1226.00	5.9405	3.0227	4.5046
182 days	500.00	1685.00	500.00	4.3300	3.7498	4.1721
364 Days	683.00	2556.00	683.00	4.5500	3.9700	4.3769

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.