



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2078, Ashad 07 (21 June, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2078 Ashad 08 (22 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	295	294	500.00		500.00	2078/04/05	
91 Days	1574	1561	903.00	250.00	1153.00	2078/06/05	
182 Days	326 ka	312 ka	500.00	500.00	1000.00	2078/09/06	
364 Days							
Total			1903.00	750.00	2653.00		

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 (2078/02/31)**

Treasury Bill	(Rs.in crore)			Discount Rate		
	Offer Amount	Bid Amount	Allocated Amount	Highest	Lowest	Weighted
28 Days						
91 Days	900.00	1777.00	900.00	5.2200	3.9588	4.6822
182 days						
364 Days	600.00	2310.50	600.00	4.6300	4.0999	4.4451

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.