



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2077 Chaitra 16 (29 March, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2077 Chaitra 17 (30 March, 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 | 292 | 291 | 500.00 | | 500.00 | 2078/01/14 | |
| 91 Days | 1562 | 1549 | 10.00 | | 10.00 | 2078/03/15 | |
| 182 Days | 317 ka | 305 ka | 300.00 | | 300.00 | 2078/06/12 | |
| 364 Days | | | | | | | |
| Total | | | 810.00 | | 810.00 | | |

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 (2077/12/10)**

| Treasury Bill | (Rs.in crore) | | | Discount Rate | | |
|---------------|---------------|------------|------------------|---------------|--------|----------|
| | Offer Amount | Bid Amount | Allocated Amount | Highest | Lowest | Weighted |
| 28 Days | | | | | | |
| 91 Days | 903.00 | 2792.00 | 903.00 | 2.4898 | 1.1461 | 2.2842 |
| 182 days | 430.00 | 1645.00 | 430.00 | 3.1998 | 1.4801 | 2.7925 |
| 364 Days | 200.00 | 1665.00 | 200.00 | 3.2222 | 2.5000 | 2.9964 |

Note:

1. Bidders should bid through **Online Bidding System (OBS)** 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.