



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2078 Baishakh 20 (03 May, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2078 Baishakh 21 (04 May, 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	1567	1554	10.00		10.00	2078/04/19	
182 Days							
364 Days	1567ka	1515ka	200.00		200.00	2079/01/20	
Total			210.00		210.00		

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 (2078/01/13)**

Treasury Bill	(Rs.in crore)			Discount Rate		
	Offer Amount	Bid Amount	Allocated Amount	Highest	Lowest	Weighted
28 Days	500.00	1835.00	500.00	2.0416	1.1098	1.6831
91 Days	360.00	2298.00	360.00	2.6701	1.5701	2.2567
182 days						
364 Days						

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.