



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2078, Poush 12 (27 December, 2021), Monday, 2:00 P.M.
2. **Issue Date:** 2078, Poush 13 (28 December, 2021), Tuesday.
3. **Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs.in Crore)			Maturity Date
			Renewal	Fresh	Total	
28 Days						
91 Days	1601	1588	910.00	-	910.00	2078/12/15
182 Days	342Ka	327Ka	1000.00		1000.00	2079/03/14
364 Days	1601Ka	1549 Ka	200.00	-	200.00	2079/09/12
Total			2110.00		2110.00	

4. **Bid Form Submission Link:** <https://obss.nrb.org.np/pd>
5. **Issue Manager:** NRB, Monetary Management Department (MMD), Kathmandu
6. **Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.
7. **Previous Auction (2078/09/05)**

Treasury Bills	Amount (Rs. in crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	553.00	820.00	553.00	5.1700	4.8583	5.0949
182 Days	1000.00	1197.50	1000.00	5.1499	4.9901	5.0725
364 Days	200.00	1095.00	200.00	5.0100	4.9670	4.9975

Notes:

1. Bidders should bid through **Online Bidding System Software (OBSS)** only.
2. Bidders, who do not have account at NRB, should submit earnest money deposit voucher to **MMD** by 2:00 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 NRB Account No. **1200000/015-110-524** at Banking Department and submit voucher to **MMD**.