



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2078, Falgun 02 (14 February 2022), Monday, 3:00 P.M.
2. **Issue Date:** 2078, Falgun 03 (15 February 2022), 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	1608	1595	200.00		200.00	2079/02/03
182 Days	345 Ka			600.00	600.00	2079/04/31
Total			200.00	600.00	800.00	

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 (2078/10/24)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	200.00	635.00	200.00	5.8804	5.0899	5.6417
91 Days	710.00	1240.00	710.00	5.9199	5.0001	5.5660
364 Days	500.00	1580.00	500.00	5.6855	4.9500	5.2939

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 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 NRB Account No. **1200000/015-110-524** at Banking Department and submit voucher to **MMD**.