



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2078, Chaitra 14 (28 March 2022), Monday, 3:00 P.M.
2. **Issue Date:** 2078, Chaitra 15 (29 March 2022), Tuesday.
3. **Auction Amount and Maturity**

| Treasury Bill | Serial Number | Renew From | Offer Amount (Rs. in Crore) | | | Maturity Date | Remarks |
|---------------|---------------|------------|-----------------------------|---------------|----------------|---------------|---------|
| | | | Renewal | Fresh | Total | | |
| 28 Days | 304 | 302 | 500.00 | - | 500.00 | 2079/01/13 | |
| 91 Days | 1614 | 1601 | 910.00 | - | 910.00 | 2079/03/14 | |
| 182 Days | 348 Ka | 331 Ka | 300.00 | - | 300.00 | 2079/06/11 | |
| 364 Days | 1614 Ka | - | - | 500.00 | 500.00 | 2079/12/14 | |
| Total | | | 1710.00 | 500.00 | 2210.00 | | |

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 (2078/12/07)**

| Treasury Bills | Amount (Rs. in Crore) | | | Discount Rate | | |
|----------------|-----------------------|---------|-----------|---------------|--------|----------|
| | Offered | Bid | Allocated | Highest | Lowest | Weighted |
| 91 Days | 553.00 | 1034.00 | 553.00 | 7.3901 | 7.0837 | 7.2917 |
| 182 days | 430.00 | 1010.00 | 430.00 | 7.3549 | 7.0998 | 7.2322 |
| 364 Days | 200.00 | 1155.10 | 200.00 | 7.1400 | 7.0398 | 7.1042 |

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**.