



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2078, Chaitra 21 (04 April, 2022), Monday, 3:00 P.M.
2. **Issue Date:** 2078, Chaitra 22 (05 April, 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	305	303	200.00	-	200.00	2079/01/20	
91 Days	1615	1602	910.00	-	910.00	2079/03/21	
182 Days	349 Ka	332 Ka	1000.00	-	1000.00	2079/06/18	
364 Days	1615 Ka	1563 Ka	1100.00		1100.00	2079/12/21	
Total			3210.00		3210.00		

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 (2078/12/14)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	625.00	500.00	7.6077	7.0897	7.3696
91 Days	910.00	1110.00	910.00	7.6400	7.1500	7.4457
182 days	300.00	927.00	300.00	7.3910	7.1500	7.3175
364 Days	500.00	1367.00	500.00	7.2500	7.0500	7.1556

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**.