



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2079, Asar 20 (4th July, 2022), Monday, 3:00 P.M.
2. **Issue Date:** 2079, Asar 21 (5th July, 2022), Tuesday.
3. **Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
91 Days	1628	1615	910.00	-	910.00	2079/06/18	
364 Days	1628 Ka			891.655	891.655	2080/03/19	
Total			910.00	891.655	1801.655		

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 (2079/03/13)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	200.00	779.00	200.00	10.7098	7.8471	10.3425
91 Days	910.00	1042.00	910.00	11.4299	9.4166	11.0604
182 days	1000.00	1657.00	1000.00	11.0900	10.5263	10.9642
364 Days	500.00	1887.00	500.00	10.6286	9.8901	10.4706

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**.