



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2079, Asoj 31 (17th October, 2022), Monday, 3:00 P.M.
2. **Issue Date:** 2079, Kartik 1 (18th October, 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	319	317	200.00	-	200.00	2079/07/29	
91 Days	1643	1630	520.00	-	520.00	2079/10/03	
182 Days	369 Ka	351 Ka	500.00	-	500.00	2080/01/05	
364 Days	1643 Ka	1591 Ka	600.00	-	600.00	2080/06/30	
Total			1820.00	-	1820.00		

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 (2079/06/24)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	769.50	500.00	10.9702	8.9994	9.5479
91 Days	800.00	1358.50	800.00	11.5002	9.2499	10.1420
182 Days	225.00	459.00	46.00	10.3501	9.0568	10.0699
364 Days	300.00	513.00	40.00	10.4989	8.9891	10.0557

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**.