



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time:** 2079, Kartik 06 (23rd October, 2022), Sunday, 3:00 P.M.
- Issue Date:** 2079, Kartik 14 (31st October, 2022), Monday
- Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
91 Days	1644	1631	360.00	-	360.00	2079/10/10	for 85 days
364 Days	1644 Ka	1592 Ka	200.00	-	200.00	2080/07/07	for 358 days
Total			560.00	-	560.00		

- Bid Form Submission Link:** <https://obss.nrb.org.np/pd>
- Issue Manager:** NRB, Monetary Management Department (MMD), Kathmandu
- Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.
- Previous Auction (2079/06/31)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	200.00	1128.50	200.00	8.9994	8.5501	8.6159
91 Days	520.00	1190.50	520.00	11.4490	9.9663	10.7189
182 Days	500.00	774.00	500.00	11.7451	9.8000	10.8470
364 Days	600.00	849.00	600.00	11.7701	10.0000	10.7663

Notes:

- Bidders should bid through **Online Bidding System Software (OBSS)** only.
- Bidders, who do not have account at NRB, should submit earnest money deposit voucher to **MMD** by 3:00 P.M.
- Allocated amount will be settled through NRB Bank Account.
- 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**.