



**Nepal Rastra Bank**  
Monetary Management Department  
**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2078, Kartik 8 (25 October, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2078, Kartik 9 (26 October, 2021), Tuesday.
3. **Auction Amount and Maturity**

Treasury Bill	Serial No.	Renew From	Offer Amount (Rs.in crore)			Maturity Date
			Renewal	Fresh	Total	
91 Days	1592	1579	360.00		360.00	2078/10/11
364 Days	1592 Ka	1540 Ka	200.00		200.00	2079/07/08
<b>Total</b>			<b>560.00</b>		<b>560.00</b>	

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 (2078/07/01)**

Treasury Bill	Amount (Rs. in crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	20.00	227.00	20.00	4.7497	4.7497	4.7497
182 Days	500.00	1437.00	500.00	5.0998	4.4501	4.9598
364 Days	600.00	1641.00	600.00	5.1400	4.4000	4.9808

**Note:**

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**.