



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time:** 2079, Kartik 28 (14th November, 2022), Monday, 2:00 P.M.
- Issue Date:** 2079, Kartik 29 (15th November, 2022), Tuesday
- Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	321	319	200.0	-	200.0	2079/08/27	
91 Days	1647	1634	200.00	-	200.00	2079/11/02	
182 Days	372 Ka	354 Ka	985.50	-	985.50	2080/02/02	
Total			1385.50	-	1385.50		

- 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 (2079/07/21)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	1194.00	500.00	10.0494	8.8597	9.1866
91 Days	710.00	1071.25	710.00	11.7501	9.9999	11.0106
182 Days	600.00	972.30	600.00	12.4500	10.7499	11.8440

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 2:00 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**.