



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2079, Jeth 30 (13th June, 2022), Monday, 3:00 P.M.
2. **Issue Date:** 2079, Jeth 31 (14th June, 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 | 1625 | 1612 | 500.00 | - | 500.00 | 2079/05/28 | |
| 182 Days | 358 Ka | 340 Ka | 400.00 | - | 400.00 | 2079/08/27 | |
| 364 Days | 1625 Ka | 1573 Ka | 600.00 | 500.00 | 1100.00 | 2080/02/30 | |
| Total | | | 1500.00 | 500.00 | 2000.00 | | |

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 (2079/02/23)**

| Treasury Bills | Amount (Rs. in Crore) | | | Discount Rate | | |
|----------------|-----------------------|---------|-----------|---------------|---------|----------|
| | Offered | Bid | Allocated | Highest | Lowest | Weighted |
| 91 Days | 426.00 | 630.00 | 426.00 | 10.4901 | 9.3998 | 9.9028 |
| 182 days | 1000.00 | 1411.00 | 1000.00 | 10.6700 | 10.0000 | 10.4514 |
| 364 Days | 683.00 | 1692.60 | 683.00 | 10.5600 | 9.5890 | 10.3708 |

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**.