



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time:** 2079, Jeth 23 (6th June, 2022), Monday, 3:00 P.M.
- Issue Date:** 2079, Jeth 24 (7th June, 2022), Tuesday.
- Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
91 Days	1624	1611	426.00	-	426.00	2079/05/21	
182 Days	357 Ka	339 Ka	500.00	500.00	1000.00	2079/08/20	
364 Days	1624 Ka	1572 Ka	683.00	-	683.00	2080/02/23	
Total			1609.00	500.00	2109.00		

- 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 (2079/02/16)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	200.00	975.00	200.00	8.7991	7.7497	8.1787
91 Days	313.00	940.00	313.00	9.4799	9.1498	9.3420
182 days	600.00	1076.00	600.00	10.4700	9.5000	10.1328
364 Days	1200.00	1545.00	1200.00	10.5701	9.5000	10.1162

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**.