



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

1. **Auction Date and Time:** 2079, Poush 04 (19<sup>th</sup> December, 2022), Monday, 2:00 P.M.
2. **Issue Date:** 2079, Poush 05 (20<sup>th</sup> December, 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	1652	1639	553.00	-	553.00	2079/12/07	
182 Days	377 Ka	359 Ka	1000.00	-	1000.00	2080/03/05	
364 Days	1652 Ka	1600 Ka	200.00	-	200.00	2080/09/03	
<b>Total</b>			<b>1753.00</b>	<b>-</b>	<b>1753.00</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 (2079/08/26)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	200.00	615.00	200.00	10.1233	8.5211	9.2459
91 Days	500.00	729.00	500.00	10.9400	9.7500	10.4442
182 Days	400.00	617.00	400.00	12.0401	10.2386	11.7684
364 Days	200.00	672.00	200.00	11.9700	10.6195	11.6191

**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 2:00 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**.