



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2078, Falgun 09 (21 February 2022), Monday, 3:00 P.M.
2. **Issue Date:** 2078, Falgun 10 (22 February 2022), Tuesday.
3. **Auction Amount and Maturity**

| Treasury Bill | Serial Number | Renew From | Offer Amount (Rs. in Crore) | | | Maturity Date |
|---------------|---------------|------------|-----------------------------|---------------|---------------|---------------|
| | | | Renewal | Fresh | Total | |
| 91 Days | 1609 | 1596 | 223.32 | | 223.32 | 2079/02/10 |
| 182 Days | 346 Ka | | | 600.00 | 600.00 | 2079/05/07 |
| Total | | | 223.32 | 600.00 | 823.32 | |

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 (2078/11/02)**

| Treasury Bills | Amount (Rs. in Crore) | | | Discount Rate | | |
|----------------|-----------------------|---------|-----------|---------------|--------|----------|
| | Offered | Bid | Allocated | Highest | Lowest | Weighted |
| 91 Days | 200.00 | 855.00 | 200.00 | 5.7499 | 5.3999 | 5.5956 |
| 182 Days | 600.00 | 2031.50 | 600.00 | 5.9090 | 5.0901 | 5.7249 |

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**.