



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

1. **Auction Date and Time:** 2078, Mangsir 13 (29 November, 2021), Monday, 2:00 P.M.
2. **Issue Date:** 2078, Mangsir 14 (30 November, 2021), Tuesday.
3. **Auction Amount and Maturity**

Treasury Bill	Serial Num	Renew From	Offer Amount (Rs.in crore)			Maturity Date
			Renewal	Fresh	Total	
91 Days	1597	1584	313.00	-	313.00	2078/11/17
182 Days	338 Ka	324 Ka	600.00	-	600.00	2079/02/17
<b>Total</b>			<b>913.00</b>	<b>-</b>	<b>913.00</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 (2078/08/06)**

Treasury Bill	Amount (Rs. in crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	223.32	1000.50	223.32	5.0198	4.7399	4.9649
182 Days	1247.00	2966.00	1247.00	5.0899	4.5400	4.9951
364 Days	11.00	137.00	11.00	4.6000	4.6000	4.6000

**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**.