



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time:** 2079, Mangsir 19 (5th December, 2022), Monday, 2:00 P.M.
- Issue Date:** 2079, Mangsir 20 (6th December, 2022), Tuesday
- Auction Amount and Maturity**

| Treasury Bill | Serial Number | Renew From | Offer Amount (Rs. in Crore) | | | Maturity Date | Remarks |
|---------------|---------------|------------|-----------------------------|----------|----------------|---------------|---------|
| | | | Renewal | Fresh | Total | | |
| 28 Days | 322 | 320 | 500.00 | - | 500.00 | 2079/09/19 | |
| 91 Days | 1650 | 1637 | 426.00 | - | 426.00 | 2079/11/23 | |
| 182 Days | 375 Ka | 357 Ka | 1000.00 | - | 1000.00 | 2080/02/23 | |
| Total | | | 1926.00 | - | 1926.00 | | |

- 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 (2079/08/12)**

| Treasury Bills | Amount (Rs. in Crore) | | | Discount Rate | | |
|----------------|-----------------------|---------|-----------|---------------|---------|----------|
| | Offered | Bid | Allocated | Highest | Lowest | Weighted |
| 91 Days | 313.00 | 1028.00 | 313.00 | 11.0000 | 10.5002 | 10.7961 |
| 182 Days | 600.00 | 1467.50 | 600.00 | 12.0001 | 10.5263 | 11.3821 |
| 364 Days | 750.00 | 2141.00 | 750.00 | 12.0101 | 10.5454 | 11.4969 |

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 2:00 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**.