



**Nepal Rastra Bank**  
**Monetary Management Department**

**Deposit Collection Auction Calendar (2083/84, Shrawan and Bhadra)**

| S.N                 | Issue Week           | Tenure   |
|---------------------|----------------------|----------|
| <b>2083 Shrawan</b> |                      |          |
| 1                   | 2 <sup>nd</sup> Week | 2 Months |
| 2                   | 3 <sup>rd</sup> Week | 3 Months |
| 3                   | 4 <sup>th</sup> Week | 1 Month  |
| <b>2083 Bhadra</b>  |                      |          |
| 4                   | 1 <sup>st</sup> Week | 6 Months |
| 5                   | 2 <sup>nd</sup> Week | 4 Months |
| 6                   | 3 <sup>rd</sup> Week | 3 Months |
| 7                   | 4 <sup>th</sup> Week | 2 Months |
| 8                   | 5 <sup>th</sup> Week | 1 Month  |

**Note :**

- Notice of Bid offer amount will be based on the liquidity available on the day and OMTOC decision to be taken in the morning of the day.
- Deposit Collection Auction may be conducted on other days as well based on OMTOC decision.