



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time:** 2079, Asar 13 (27th June, 2022), Monday, 3:00 P.M.
- Issue Date:** 2079, Asar 14 (28th June, 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	311	309	200.00		200.00	2079/04/10	
91 Days	1627	1614	910.00	-	910.00	2079/06/11	
182 Days	360 Ka	342 Ka	1000.00	-	1000.00	2079/09/12	
364 Days	1627 Ka			500.00	500.00	2080/03/12	
Total			2110.00	500.00	2610.00		

- 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 (2079/03/06)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	955.00	500.00	10.7204	8.2498	10.0613
91 Days	553.00	830.00	553.00	11.0199	10.2501	10.7881
182 days	1000.00	1347.50	1000.00	11.0399	10.4900	10.8095
364 Days	500.00	1978.00	500.00	10.6499	9.6491	10.4614

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 3:00 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**.