



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

- Auction Date and Time:** 2079, Asar 06 (20<sup>th</sup> June, 2022), Monday, 3:00 P.M.
- Issue Date:** 2079, Asar 07 (21<sup>st</sup> 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	310	308	500.00		500.00	2079/04/03	
91 Days	1626	1613	553.00	-	553.00	2079/06/04	
182 Days	359 Ka	341 Ka	1000.00	-	1000.00	2079/09/05	
364 Days	1626 Ka			500.00	500.00	2080/03/05	
<b>Total</b>			<b>2053.00</b>	<b>500.00</b>	<b>2553.00</b>		

- 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 (2079/02/30)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	500.00	825.00	500.00	10.7479	9.3001	10.4884
182 days	400.00	1063.50	400.00	10.6700	9.9499	10.5017
364 Days	1100.00	2200.00	1100.00	10.7400	9.6000	10.5265

**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**.