



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2079, Asoj 02 (18th September, 2022), Sunday, 3:00 P.M.
2. **Issue Date:** 2079, Asoj 04 (20th September, 2022), Tuesday.
3. **Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	317	315	200.00	-	200.00	2079/07/01	
91 Days	1639	1626	553.00	-	553.00	2079/09/05	
182 Days	365 ka	347 Ka	430.00	-	430.00	2079/12/07	
Total			1183.00	-	1183.00		

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 (2079/05/27)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	1165.00	500.00	8.9401	8.6989	8.7859
91 Days	500.00	1161.10	500.00	9.2201	8.8901	9.1101

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 3:00 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**.