

Nepal Rastra Bank

Monetary Management Department

**Treasury Bills Auction Notice**

1. **Auction Date and Time:** 2079, Asoj 13 (29th September, 2022), Thrusday , 3:00 P.M.
2. **Issue Date:** 2079, Asoj 23 (9th October, 2022), Sunday.

# Auction Amount and Maturity

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Treasury Bill** | **Serial Number** | **Renew From** | **Offer Amount (Rs. in Crore)** | | | **Maturity Date** | **Remarks** |
| **Renewal** | **Fresh** | **Total** |
| 91 Days | 1641 | 1628 | 910.00 | - | 910.00 | 2079/09/19 | *for 86 days* |
| 182 Days | 367 ka | 349 Ka | 1000.00 | - | 1000.00 | 2079/12/21 | *for 177 days* |
| **Total** | | | **1910.00** | **-** | **1910.00** |  |  |

1. **Bid Form Submission Link:** <https://obss.nrb.org.np/pd>
2. **Issue Manager:** NRB, Monetary Management Department **(MMD)**, Kathmandu
3. **Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.

# Previous Auction (2079/06/09)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Treasury Bills** | **Amount (Rs. in Crore)** | | | **Discount Rate** | | |
| **Offered** | **Bid** | **Allocated** | **Highest** | **Lowest** | **Weighted** |
| 91 Days | 910.00 | 1425.50 | 650.25 | 9.9999 | 9.0026 | 9.5818 |
| 182 Days | 300.00 | 380.00 | 60.00 | 9.9901 | 9.0668 | 9.7406 |

**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.

1. Allocated amount will be settled through NRB Bank Account.
2. 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**.