



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2079, Asoj 24 (10th October, 2022), Monday, 3:00 P.M.
2. **Issue Date:** 2079, Asoj 25 (11th October, 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 | 318 | 316 | 500.00 | - | 500.00 | 2079/07/22 | |
| 91 Days | 1642 | 1629 | 800.00 | - | 800.00 | 2079/09/26 | |
| 182 Days | 368 ka | 350 Ka | 225.00 | - | 225.00 | 2079/12/28 | |
| 364 Days | 1642 ka | 1590 ka | 300.00 | - | 300.00 | 2080/06/23 | |
| Total | | | 1825.00 | - | 1825.00 | | |

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 (2079/06/13)**

| Treasury Bills | Amount (Rs. in Crore) | | | Discount Rate | | |
|----------------|-----------------------|--------|-----------|---------------|--------|----------|
| | Offered | Bid | Allocated | Highest | Lowest | Weighted |
| 91 Days | 910.00 | 775.00 | 775.00 | 12.9501 | 9.7500 | 10.5995 |
| 182 Days | 1000.00 | 530.00 | 530.00 | 12.9501 | 9.8900 | 10.8615 |

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**.