



Nepal Rastra Bank
Monetary Management Department
Treasury Bill Auction Notice

1. **Auction Date and Time:** 2078, Ashoj 25 (11 October, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2078, Ashoj 31 (17 October, 2021), Sunday.
3. **Auction Amount and Maturity**

Treasury Bill	Serial No.	Renew From	Offer Amount (Rs.in crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days							
91 Days	1590	1577	800.00		800.00	2078/09/27	
182 Days	333 Ka	319 Ka	225.00		225.00	2078/12/29	
364 Days	1590 Ka	1538 Ka	300.00		300.00	2079/06/25	
Total			1325.00		1325.00		

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 (2078/06/18)**

Treasury Bill	(Rs. in crore)			Discount Rate		
	Offer Amount	Bid Amount	Allocated Amount	Highest	Lowest	Weighted
91 Days	910.00	1806.00	910.00	5.1248	4.4502	4.9735
182 Days	1000.00	1722.00	1000.00	5.1250	4.5000	4.9403

Note:

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**.