



Nepal Rastra Bank
Monetary Management Department
Treasury Bill Auction Notice

1. **Auction Date and Time:** 2078, Kartik 1 (18 October, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2078, Kartik 2 (19 October, 2021), Tuesday.
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	1591	1578	20.00		20.00	2078/10/04	
182 Days	334 Ka	320 Ka	500.00		500.00	2079/01/06	
364 Days	1591 Ka	1539 Ka	600.00		600.00	2079/07/01	
Total			1120.00		1120.00		

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 (2078/06/25)**

Treasury Bill	(Rs. in crore)			Discount Rate		
	Offer Amount	Bid Amount	Allocated Amount	Highest	Lowest	Weighted
91 Days	800.00	982.00	800.00	5.0588	4.3500	4.9743
182 Days	225.00	955.00	225.00	5.0399	4.4999	4.9607
364 Days	300.00	1055.00	300.00	5.0590	4.5999	4.9508

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**.