



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2079, Kartik 14 (31st October, 2022), Monday, 3:00 P.M.
2. **Issue Date:** 2079, Kartik 15 (1st November, 2022), Tuesday
3. **Auction Amount and Maturity**

| Treasury Bill | Serial Number | Renew From | Offer Amount (Rs. in Crore) | | | Maturity Date | Remarks |
|---------------|---------------|------------|-----------------------------|----------|----------------|---------------|---------|
| | | | Renewal | Fresh | Total | | |
| 91 Days | 1645 | 1632 | 510.00 | - | 510.00 | 2079/10/17 | |
| 182 Days | 370 Ka | 352 Ka | 1000.00 | - | 1000.00 | 2080/01/19 | |
| 364 Days | 1645 Ka | 1593 Ka | 156.00 | - | 156.00 | 2080/07/14 | |
| Total | | | 1666.00 | - | 1666.00 | | |

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 (2079/06/31)**

| Treasury Bills | Amount (Rs. in Crore) | | | Discount Rate | | |
|----------------|-----------------------|---------|-----------|---------------|---------|----------|
| | Offered | Bid | Allocated | Highest | Lowest | Weighted |
| 28 Days | 200.00 | 1128.50 | 200.00 | 8.9994 | 8.5501 | 8.6159 |
| 91 Days | 520.00 | 1190.50 | 520.00 | 11.4490 | 9.9663 | 10.7189 |
| 182 Days | 500.00 | 774.00 | 500.00 | 11.7451 | 9.8000 | 10.8470 |
| 364 Days | 600.00 | 849.00 | 600.00 | 11.7701 | 10.0000 | 10.7663 |

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**.