



Nepal Rastra Bank
Monetary Management Department
Treasury Bill Auction Notice

1. **Auction Date and Time:** 2078, Kartik 15 (01 November, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2078, Kartik 16 (02 November, 2021), Tuesday.
3. **Auction Amount and Maturity**

Treasury Bill	Serial No.	Renew From	Offer Amount (Rs.in crore)			Maturity Date
			Renewal	Fresh	Total	
91 Days	1593	1580	10.00		10.00	2078/10/18
364 Days	1593 Ka	1541 Ka	156.00		156.00	2079/07/15
Total			166.00		166.00	

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 (2078/07/08)**

Treasury Bill	Amount (Rs. in crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	360.00	1415.00	360.00	4.9997	3.0227	4.7555
364 Days	200.00	1540.00	200.00	5.0290	4.8999	4.9586

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**.