



**Nepal Rastra Bank**  
Monetary Management Department  
**Treasury Bills Auction Notice**

- Auction Date and Time:** 2079, Kartik 21 (7<sup>th</sup> November, 2022), Monday, 2:00 P.M.
- Issue Date:** 2079, Kartik 22 (8<sup>th</sup> November, 2022), Tuesday
- Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	320	318	500.0	-	500.00	2079/08/20	
91 Days	1646	1633	710.00	-	710.00	2079/10/24	
182 Days	371 Ka	353 Ka	600.00	-	600.00	2080/01/26	
<b>Total</b>			<b>1810.00</b>	<b>-</b>	<b>1810.00</b>		

- Bid Form Submission Link:** <https://obss.nrb.org.np/pd>
- Issue Manager:** NRB, Monetary Management Department (MMD), Kathmandu
- Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.
- Previous Auction (2079/07/14)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	510.00	1001.00	510.00	11.4388	9.9411	11.1960
182 Days	1000.00	1114.10	1000.00	12.7044	10.3001	11.6425
364 Days	156.00	719.00	156.00	11.4300	10.5094	10.9757

**Notes:**

- Bidders should bid through **Online Bidding System Software (OBSS)** only.
- Bidders, who do not have account at NRB, should submit earnest money deposit voucher to **MMD** by 2:00 P.M.
- Allocated amount will be settled through NRB Bank Account.
- 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**.