



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

1. **Auction Date and Time:** 2078, Kartik 22 (08 November, 2021), Monday, 2:00 P.M.
2. **Issue Date:** 2078, Kartik 23 (09 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	1594	1581	10.00		10.00	2078/10/25
182 Days	335 Ka	321 Ka	600.00		600.00	2079/01/27
<b>Total</b>			<b>610.00</b>		<b>610.00</b>	

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 (2078/07/15)**

Treasury Bill	Amount (Rs. in crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	10.00	88.50	10.00	4.8399	4.0404	4.6515
364 Days	156.00	1096.00	156.00	4.9884	4.8218	4.9496

**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 2:00 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**.