



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

1. **Auction Date and Time:** 2078, Chaitra 07 (21 March 2022), Monday, 3:00 P.M.
2. **Issue Date:** 2078, Chaitra 08 (22 March 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	1613	1600	553.00		553.00	2079/03/07	
182 Days	347 Ka	330 Ka	430.00		430.00	2079/06/04	
364 Days	1613 Ka	1561 Ka	200.00		200.00	2079/12/07	
<b>Total</b>			<b>1183.00</b>		<b>1183.00</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 (2078/12/01)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	500.00	1085.00	500.00	7.3627	6.9727	7.1997
364 Days	500.00	1850.10	500.00	7.1500	6.8400	7.0488

**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**.