



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2078, Chaitra 28 (11 April, 2022), Monday, 3:00 P.M.
2. **Issue Date:** 2078, Chaitra 29 (12 April, 2022), Tuesday.
3. **Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	-	-	-	-	-	-	
91 Days	1616	1603	800.00	-	800.00	2079/03/28	
182 Days	350 Ka	333 Ka	225.00	-	225.00	2079/06/25	
364 Days	1616 Ka	1564 Ka	-	500.00	500.00	2079/12/28	
Total			1025.00	500.00	1525.00		

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 (2078/12/21)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	200.00	646.00	200.00	7.5103	7.0055	7.4288
91 Days	910.00	1045.00	910.00	8.1404	7.3602	7.7418
182 days	1000.00	1280.00	1000.00	8.0200	7.2498	7.5787
364 Days	1100.00	1517.00	1100.00	7.8900	7.0999	7.4187

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**.