

Nepal Rastra Bank

Monetary Management Department

**Treasury Bills Auction Notice**

1. **Auction Date and Time:** 2079, Jeth 16 (30th May, 2022), Monday, 3:00 P.M.
2. **Issue Date:** 2079, Jestha 17 (31th May, 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 | 309 | 307 | 200.00 |  | 200.00 | 2079/03/14 |  |
| 91 Days | 1623 | 1610 | 313.00 | - | 313.00 | 2079/05/14 |  |
| 182 Days | 356 Ka | 338 Ka | 600.00 | - | 600.00 | 2079/08/13 |  |
| 364 Days | 1623 Ka | 1571 Ka | 1200.00 | - | 1200.00 | 2080/02/16 |  |
| **Total** | | | **2313.00** | - | **2313.00** |  |  |

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

# Previous Auction (2079/02/09)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Treasury Bills** | **Amount (Rs. in Crore)** | | | **Discount Rate** | | |
| **Offered** | **Bid** | **Allocated** | **Highest** | **Lowest** | **Weighted** |
| 28 Days | 500.00 | 1310.00 | 500.00 | 9.1707 | 8.0010 | 8.9137 |
| 91 Days | 223.32 | 725.00 | 223.32 | 9.4950 | 9.1498 | 9.3814 |
| 182 days | 1247.00 | 1470.50 | 1247.00 | 10.6600 | 9.1000 | 9.8112 |
| 364 Days | 750.00 | 1287.50 | 750.00 | 10.0985 | 9.0000 | 9.6717 |

**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.

1. Allocated amount will be settled through NRB Bank Account.
2. 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**.