



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

1. **Auction Date and Time:** 2078, Poush 19 (03 January, 2022), Monday, 2:00 P.M.
2. **Issue Date:** 2078, Poush 20 (04 January, 2022), Tuesday.
3. **Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs.in Crore)			Maturity Date
			Renewal	Fresh	Total	
91 Days	1602	1589	910.00	-	910.00	2078/12/22
<b>Total</b>			<b>910.00</b>	<b>-</b>	<b>910.00</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 (2078/09/12)**

Treasury Bills	Amount (Rs. in crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	910.00	1524.00	910.00	5.1449	5.0223	5.0982
182 Days	1000.00	1686.00	1000.00	5.1701	5.0100	5.0996
364 Days	200.00	1405.00	200.00	5.000	4.9600	4.9809

**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 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**.