



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2078, Poush 05 (20 December, 2021), Monday, 2:00 P.M.
2. **Issue Date:** 2078, Poush 06 (21 December, 2021), Tuesday.
3. **Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date
			Renewal	Fresh	Total	
28 Days						
91 Days	1600	1587	553.00	-	553.00	2078/12/08
182 Days	341 Ka	326 Ka	1000.00		1000.00	2079/03/07
364 Days	1600 Ka	1548 Ka	200.00	-	200.00	2079/09/05
Total			1753.00	-	1753.00	

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 (2078/08/27)**

Treasury Bills	Amount (Rs. in crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	200.00	630.00	200.00	5.1501	4.3971	5.0453
91 Days	500.00	760.00	500.00	5.1798	4.9899	5.0731
182 Days	400.00	925.00	400.00	5.1499	4.9812	5.0746
364 Days	200.00	1450.00	200.00	5.0225	4.8994	4.9924

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**.