



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time:** 2079, Poush 11 (26th December, 2022), Monday, 2:00 P.M.
- Issue Date:** 2079, Poush 12 (27th December, 2022), Tuesday
- Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
91 Days	1653	1640	650.25	-	650.25	2079/12/14	
182 Days	378 Ka	360 Ka	1000.00	-	1000.00	2080/03/12	
364 Days	1653 Ka	1601 Ka	200.00	-	200.00	2080/09/10	
Total			1850.25	-	1850.25		

- Bid Form Submission Link:** <https://obss.nrb.org.np/pd>
- Issue Manager:** NRB, Monetary Management Department (MMD), Kathmandu
- Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.
- Previous Auction (2079/09/04)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	553.00	468.00	553.00	10.9502	10.2501	10.6983
182 Days	1000.00	745.00	333.00	12.0403	11.1500	11.6749
364 Days	200.00	397.00	200.00	11.9700	10.7420	11.8378

Notes:

- Bidders should bid through **Online Bidding System Software (OBSS)** only.
- Bidders, who do not have account at NRB, should submit earnest money deposit voucher to **MMD** by 2:00 P.M.
- Allocated amount will be settled through NRB Bank Account.
- 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**.