



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2079, Baisakh 05 (18 April, 2022), Monday, 3:00 P.M.
2. **Issue Date:** 2079, Baisakh 06 (19 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		
91 Days	1617	1604	20	500	520.00	2079/04/03	
182 Days	351 Ka	334Ka	500.00	-	500.00	2079/07/01	
Total			520.00	500.00	1020.00		

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 (2078/12/28)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	800.00	1071.00	800.00	8.1299	7.4000	7.9892
182 days	225.00	811.00	225.00	8.1300	7.4499	7.9644
364 Days	500.00	1246.00	500.00	7.2029	8.0799	7.8100

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**.