



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

1. **Auction Date and Time:** 2079, Baisakh 19 (02 May, 2022), Monday, 3:00 P.M.
2. **Issue Date:** 2079, Baisakh 20 (03 May, 2022), Tuesday.
3. **Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	307	305	200.00		200.00	2079/02/17	
91 Days	1619	1606	10.00	500.00	510.00	2079/04/17	
182 Days	352 Ka			1000.00	1000.00	2079/07/15	
364 Days	1619 Ka	1567 Ka	200.00		200.00	2080/01/19	
<b>Total</b>			<b>410.00</b>	<b>1500.00</b>	<b>1910.00</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 (2079/01/12)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	1612.00	500.00	7.4906	7.1501	7.4761
91 days	1360.00	1776.10	1360.00	8.3900	7.4000	8.1595

**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**.