



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

1. **Auction Date and Time:** 2079, Baisakh 29 (12 May, 2022), Thursday, 3:00 P.M.
2. **Issue Date:** 2079, Jestha 03 (17 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		
91 Days	1621	1608	200.00	-	200.00	2079/04/31	
182 Days	354 Ka	336 Ka	985.50	-	985.50	2079/07/29	
364 Days	1621 Ka	1569 Ka	189.00	-	189.00	2080/02/02	
<b>Total</b>			<b>1374.50</b>	<b>-</b>	<b>1374.5</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 (2079/01/26)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	710.00	940.00	710.00	9.4493	7.7501	8.7739
182 days	600.00	1545.30	600.00	9.0301	7.7499	8.8712
364 Days	208.00	875.00	208.00	8.4500	7.8000	8.2210

**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**.