



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

1. **Auction Date and Time:** 2079, Bhadra 13 (29<sup>th</sup> August, 2022), Monday, 3:00 P.M.
2. **Issue Date:** 2079, Bhadra 14 (30<sup>th</sup> August, 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	1636	1623	313.00	-	313.00	2079/08/13	
<b>Total</b>			<b>313.00</b>	<b>-</b>	<b>313.00</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 (2079/05/06)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	200.00	631.00	200.00	8.7503	7.9958	8.7055
91 Days	223.32	559.82	223.32	9.4099	8.8399	9.0891
182 Days	600.00	1116.50	600.00	9.0900	9.0000	9.0299
364 Days	200.00	641.00	200.00	9.8418	8.6957	9.0246

**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**.