



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

- Auction Date and Time:** 2079, Bhadra 27 (12<sup>th</sup> September, 2022), Monday, 3:00 P.M.
- Issue Date:** 2079, Bhadra 28 (13<sup>th</sup> September, 2022), Tuesday.
- Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	314	316	500.00	-	500.00	2079/06/25	
91 Days	1638	1625	500.00	-	500.00	2079/08/27	
<b>Total</b>			<b>1000.00</b>	<b>-</b>	<b>1000.00</b>		

- 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 (2079/05/20)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	426.00	1127.10	426.00	9.2000	8.8399	9.0590
364 Days	200.00	750.00	200.00	9.0800	8.9799	9.0300

**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 3:00 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**.