



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

1. **Auction Date and Time:** 2079, Mangsir 12 (28<sup>th</sup> November, 2022), Monday, 2:00 P.M.
2. **Issue Date:** 2079, Mangsir 13 (29<sup>th</sup> November, 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	1649	1636	313.00	-	313.00	2079/11/16	
182 Days	374 Ka	356 Ka	600.00	-	600.00	2080/02/16	
364 Days	1649 Ka	-	-	750.00	750.00	2080/08/12	
<b>Total</b>			<b>913.00</b>	<b>750.00</b>	<b>1663.00</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 (2079/08/01)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	223.32	722.00	223.32	11.0900	10.5002	10.9033
182 Days	1247.00	1546.50	508.50	12.2401	10.4999	11.9392

**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 2:00 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**.