



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

1. **Auction Date and Time:** 2079, Mangsir 01 (17<sup>th</sup> November, 2022), Thursday, 2:00 P.M.
2. **Issue Date:** 2079, Mangsir 06 (22<sup>nd</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	1648	1635	223.32	-	223.32	2079/11/09	
182 Days	373 Ka	355 Ka	1247.00	-	1247.00	2080/02/09	
364 Days	1648 Ka	1596 Ka	11.00	-	11.00	2080/08/05	
<b>Total</b>			<b>1481.32</b>	<b>-</b>	<b>1481.32</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 (2079/07/28)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	200.00	1060.50	200.00	8.5395	8.5106	8.5224
91 Days	200.00	937.75	200.00	11.2303	9.2499	10.3305
182 Days	985.50	1589.00	985.50	12.3699	10.0000	11.9241

**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**.