



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

1. **Auction Date and Time:** 2079, Mangsir 26 (12<sup>th</sup> December, 2022), Monday, 2:00 P.M.
2. **Issue Date:** 2079, Mangsir 27 (13<sup>th</sup> December, 2022), Tuesday
3. **Auction Amount and Maturity**

| Treasury Bill | Serial Number | Renew From | Offer Amount (Rs. in Crore) |          |                | Maturity Date | Remarks |
|---------------|---------------|------------|-----------------------------|----------|----------------|---------------|---------|
|               |               |            | Renewal                     | Fresh    | Total          |               |         |
| 28 Days       | 323           | 321        | 200.00                      | -        | 200.00         | 2079/09/26    |         |
| 91 Days       | 1651          | 1638       | 500.00                      | -        | 500.00         | 2079/11/30    |         |
| 182 Days      | 376 Ka        | 358 Ka     | 400.00                      | -        | 400.00         | 2080/02/30    |         |
| 364 Days      | 1651 Ka       | 1599 Ka    | 200.00                      | -        | 200.00         | 2080/08/26    |         |
| <b>Total</b>  |               |            | <b>1300.00</b>              | <b>-</b> | <b>1300.00</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 (2079/08/19)**

| Treasury Bills | Amount (Rs. in Crore) |        |           | Discount Rate |         |          |
|----------------|-----------------------|--------|-----------|---------------|---------|----------|
|                | Offered               | Bid    | Allocated | Highest       | Lowest  | Weighted |
| 28 Days        | 500.00                | 712.00 | 500.00    | 11.9704       | 8.3999  | 9.5334   |
| 91 Days        | 426.00                | 488.00 | 104.50    | 10.9700       | 10.4825 | 10.8303  |
| 182 Days       | 1000.00               | 844.10 | 389.10    | 12.0001       | 10.6844 | 11.7547  |

**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**.