



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

1. **Auction Date and Time:** 2078, Mangsir 27 (13 December, 2021), Monday, 2:00 P.M.
2. **Issue Date:** 2078, Mangsir 28 (14 December, 2021), Tuesday.
3. **Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs.in Crore)			Maturity Date
			Renewal	Fresh	Total	
28 Days	298			200	200.00	2078/09/27
91 Days	1599	1586	500.00	-	500.00	2078/12/01
182 Days	340Ka			400	400.00	2079/02/31
364 Days	1599Ka	1547 Ka	200.00	-	200.00	2079/08/27
<b>Total</b>			<b>700.00</b>	<b>600.00</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 (2078/08/21)**

Treasury Bills	Amount (Rs. in crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	426.00	1075.00	426.00	5.1183	2.7386	5.0407
182 Days	500.00	1840.00	500.00	5.0903	4.8131	5.0514

**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**.