



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

1. **Auction Date and Time:** 2078, Mangsir 06 (22 November, 2021), Monday, 2:00 P.M.
2. **Issue Date:** 2078, Mangsir 07 (23 November, 2021), Tuesday.
3. **Auction Amount and Maturity**

Treasury Bill	Serial Num	Renew From	Offer Amount (Rs.in crore)			Maturity Date
			Renewal	Fresh	Total	
91 Days	1596	1583	223.32	-	223.32	2078/11/10
182 Days	337 Ka	323 Ka	1247.00	-	1247.00	2079/02/10
364 Days	1596 Ka	1544 Ka	11.00	-	11.00	2079/08/06
<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 (2078/07/29)**

Treasury Bill	Amount (Rs. in crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	200.00	1085.50	200.00	4.9997	4.5001	4.9149
182 Days	985.50	2161.00	985.50	5.1290	4.6999	5.0426

**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**.