



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2078, Magh 24 (07 February 2022), Monday, 3:00 P.M.
2. **Issue Date:** 2078, Magh 25 (08 February 2022), Tuesday.
3. **Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date
			Renewal	Fresh	Total	
28 Days	301	299	200.00		200.00	2078/11/24
91 Days	1607	1594	10.00	700.00	710.00	2079/01/27
364 Days	1607 Ka	1555 Ka	500.00		500.00	2079/10/24
Total			710.00	700.00	1410.00	

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 (2078/10/10)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	807.50	500.00	5.9053	4.9903	5.4765
91 Days	10.00	80.00	10.00	5.3001	5.0014	5.1207
182 Days	500.00	1025.00	500.00	5.7700	4.9500	5.3456

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 3:00 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**.