



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time:** 2079, Shrawan 02 (18th July, 2022), Monday, 3:00 P.M.
- Issue Date:** 2079, Shrawan 03 (19th July, 2022), Tuesday.
- Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	312	310	500.00	-	500.00	2079/04/31	
91 Days	1630	1617	520.00	-	520.00	2079/07/01	
Total			1020.00	-	1020.00		

- Bid Form Submission Link:** <https://obss.nrb.org.np/pd>
- Issue Manager:** NRB, Monetary Management Department (MMD), Kathmandu
- Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.
- Previous Auction (2079/03/27)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	800.00	2126.00	800.00	10.9299	8.9900	9.6850
182 Days	600.00	1925.50	600.00	10.7399	9.0000	9.8378
364 Days	860.00	2694.00	860.00	10.2200	9.0000	9.8487

Notes:

- Bidders should bid through **Online Bidding System Software (OBSS)** only.
- Bidders, who do not have account at NRB, should submit earnest money deposit voucher to **MMD** by 3:00 P.M.
- Allocated amount will be settled through NRB Bank Account.
- 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**.