



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

1. **Auction Date and Time** : 2080, Asadh 11 (26<sup>th</sup> June, 2023), Monday, 3:00 PM
2. **Issue Date** : 2080, Asadh 12 (27<sup>th</sup> June), Tuesday
3. **Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	347	343	400.00		400.00	2080/04/09	
91Days	1679	1666	650.25	361.00	1011.25	2080/06/09	
182 Days	399 Ka	378 Ka	500.00		500.00	2080/09/10	
364 Days	1679 Ka	1627 Ka	500.00		500.00	2081/03/12	
<b>Total</b>			<b>2,050.25</b>	<b>361.00</b>	<b>2411.25</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(2080/03/04)**

TreasuryBills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	1,000.00	1,902.50	1,000.00	5.6902	3.5705	4.2964
91 Days	953.00	3,631.00	953.00	7.1947	6.8899	7.0315
182 Days	633.00	2,707.00	633.00	7.3835	6.7000	7.0252
364 Days	500.00	2,527.00	500.00	7.4600	6.9600	7.1164

**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 2080, Asadh 11, 3:00 PM.
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**.