



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time** : 2080 Asadh 18 (03rd July, 2023), Monday, 3:00 PM
2. **Issue Date** : 2080 Asadh 19 (04th July, 2023), 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	348	344	800.00		800.00	2080/04/16	
91Days	1680	1667	775.00		775.00	2080/06/16	
182 Days	400 Ka			500.00	500.00	2080/09/17	
364 Days	1680 Ka	1628 Ka	891.655		891.655	2081/03/19	
Total			2466.655	500.00	2966.655		

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(2080/03/11)**

TreasuryBills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	400.00	1,023.00	400.00	6.3200	3.6764	5.6128
91 Days	1011.25	2,890.00	1,011.25	7.0352	5.2500	6.8030
182 Days	500.00	1,996.50	500.00	7.1000	5.5000	6.8971
364 Days	500.00	1,595.00	500.00	7.4429	6.7499	7.1922

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 18, 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**.