



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time** : 2080 Asadh 25 (10th July, 2023), Monday, 3:00 PM
2. **Issue Date** : 2080 Asadh 26 (11th 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	349	345	500.00		500.00	2080/04/23	
91Days	1681	1668	800.00		800.00	2080/06/23	
182 Days	401 Ka	379 Ka	600.00		600.00	2080/09/24	
364 Days	1681 Ka	1629 Ka	860.00		860.00	2081/03/26	
Total			2760.00		2760.00		

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(2080/03/18)**

TreasuryBills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	800.00	1,933.50	800.00	4.9995	3.9876	4.7388
91 Days	775.00	2,612.00	775.00	6.4549	5.7351	6.0567
182 Days	500.00	1,718.00	500.00	6.8601	6.3000	6.7130
364 Days	891.655	2,288.50	891.655	7.1404	6.8700	7.0454

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 25, 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**.