



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2079, Chaitra 06 (20th March, 2023), Monday, 3:00 P.M.
2. **Issue Date:** 2079, Chaitra 08 (22nd March 2023), Wednesday
3. **Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	333	329	500.00		500.00	2080/01/05	
91 Days	1665	1652	553.00		553.00	2080/03/05	
182 Days	385 Ka	365 Ka	430.00		430.00	2080/06/02	
364 Days	1665 Ka	1613 Ka	200.00	700	900.00	2080/12/06	
Total			1683.00	700.00	2383.00		

4. **Bid Form Submission Link:** <https://obs.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 (2079/11/29)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	300.00	300.00	10.7402	7.0897	8.0024
91 Days	500.00	1,024.00	500.00	9.2281	8.9001	9.0992
364 Days	500.00	1,917.50	500.00	9.5997	9.2500	9.5113

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 2079, Chaitra 06, 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**.