



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2079, Chaitra 20 (3rd April, 2023), Monday, 3:00 P.M.
2. **Issue Date:** 2079, Chaitra 21 (4th April 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	335	331	200.00	200.00	400.00	2080/01/19	
91 Days	1667	1654	775.00		775.00	2080/03/19	
182 Days	387 Ka	367 Ka	530.00		530.00	2080/06/16	
364 Days	1667 Ka	1615 Ka	1100.00		1100.00	2080/12/20	
Total			2605.00	200.00	2805.00		

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 (2079/12/13)**

TreasuryBills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	499.00	224.00	9.4912	8.5185	9.0271
91 Days	1150.25	909.00	524.00	10.4400	8.7008	9.9234
182 Days	60.00	298.00	60.00	9.5700	9.1090	9.4239
364 Days	500.00	1222.00	500.00	9.8900	9.1109	9.7478

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 20, 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**.