



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

1. **Auction Date and Time** : 2080, Jestha 01 (15<sup>th</sup> May, 2023), Monday, 3:00P.M.
2. **Issue Date** : 2080, Jestha 02 (16<sup>th</sup> May 2023), Tuesday
3. **Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs.inCrore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	341	337	500.00		500.00	2080/02/30	
91 Days	1673	1660	200.00	600.00	800.00	2080/04/30	
182 Days	393 Ka	372 Ka	985.50		985.50	2080/07/28	
364 Days	1673 Ka	1621 Ka	189.00		189.00	2081/02/01	
<b>Total</b>			<b>1874.50</b>	<b>600.00</b>	<b>2474.50</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(2080/01/25)**

Treasury Bills	Amount (Rs.inCrore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	300.00	556.50	300.00	8.3696	7.9905	8.1827
91 Days	1,210.00	1,371.12	501.12	9.8898	9.4799	9.7101
182 Days	900.00	2,061.00	900.00	9.6669	8.9801	9.4460
364 Days	608.00	1,570.00	608.00	9.3800	8.9799	9.2278

**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, Jestha 01, 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**.