



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time** : 2080, Jestha 22 (05th June, 2023), Monday, 3:00 PM
2. **Issue Date** : 2080, Jestha 23 (06th June), 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	344	340	300.00	500.00	800.00	2080/03/19	
91 Days	1676	1663	604.50		604.50	2080/05/19	
182 Days	396 Ka	375 Ka	1000.00		1000.00	2080/08/19	
364 Days	1676 Ka	1624 Ka	683.00		683.00	2081/02/22	
Total			2587.50	500.00	3087.50		

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 (2080/02/14)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	400.00	1,446.00	400.00	7.6695	7.3986	7.5458
91 Days	713.00	1,621.00	402.00	9.2750	8.9900	9.1695
182 Days	600.00	1,742.94	282.94	9.1930	9.0701	9.1398
364 Days	1200.00	2,093.50	1,200.00	8.9401	8.5700	8.8086

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 22, 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**.