



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time** : 2080, Jestha 29 (12th June, 2023), Monday, 3:00 PM
2. **Issue Date** : 2080, Jestha 30 (13th 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	345	341	500.00		500.00	2080/03/26	
91 Days	1677	1664	500.00	350.00	850.00	2080/05/26	
182 Days	397 Ka	376 Ka	400.00		400.00	2080/08/26	
364 Days	1677 Ka	1625 Ka	1,100.00		1,100.00	2081/02/29	
Total			2500.00	350.00	2850.00		

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 (2080/02/22)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	800.00	1,111.00	800.00	7.6103	6.9701	7.3578
91 Days	604.50	1,759.00	604.50	8.9699	8.6800	8.8638
182 Days	1,000.00	2,682.00	1,000.00	8.9301	8.0001	8.7151
364 Days	683.00	1,475.50	683.00	8.5419	8.0000	8.3323

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 29, 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**.