



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2079, Falgun 15 (27th February, 2023), Monday, 3:00 P.M.
2. **Issue Date:** 2079, Falgun 16 (28th February 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	330	326	500.00	-	500.00	2079/12/14	
91 Days	1662	1649	313.00	-	313.00	2080/02/16	
364 Days	1662 Ka	Fresh	-	700.00	700.00	2080/11/15	
Total			813.00	700.00	1513.00		

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 (2079/11/08)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	782.00	500.00	7.4299	6.5023	7.2555
91 Days	223.32	969.00	223.32	9.6700	9.4513	9.5716

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, Falgun 15, 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**.