



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

1. **Auction Date and Time:** 2079, Falgun 02 (14<sup>th</sup> February, 2023), Tuesday, 2:00 P.M.
2. **Issue Date:** 2079, Falgun 02 (14<sup>th</sup> 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	328	-	-	500.00	500.00	2079/11/30	
91 Days	1660	1647	200.00	500.00	700.00	2080/02/02	
182 Days	382 Ka	363Ka	600.00	-	600.00	2080/04/30	
<b>Total</b>			<b>800.00</b>	<b>1000.00</b>	<b>1800.00</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 (2079/10/23)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	200.00	224.00	-	-	-	-
91 Days	710.00	979.00	710.00	10.5402	8.4563	9.6342
182 Days	700.00	1766.00	700.00	10.6700	9.0131	10.2448
364 Days	500.00	1628.00	500.00	10.3389	9.2001	10.0874

**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 02, 2:00 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**.