



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2079, Falgun 29 (13th March, 2023), Monday, 3:00 P.M.
2. **Issue Date:** 2079, Falgun 30 (14th March 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	332			500.00	500.00	2079/12/28	
91 Days	1664	1651	500.00		500.00	2080/02/30	
364 Days	1664 Ka	1612 Ka	500.00		500.00	2080/11/29	
Total			1000.00	500.00	1500.00		

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 (2079/11/23)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	200.00	430.00	200.00	7.2303	7.0699	7.2211
91 Days	604.5	1,382.00	604.5	9.2603	8.9900	9.1147
182 Days	700.00	2,123.00	700.00	9.6700	8.9899	9.2972

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 29, 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**.