



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time** : 2080, Baisakh 04 (17th April, 2023), Monday, 3:00P.M.
2. **Issue Date** : 2080, Baisakh 05 (18th April 2023), Tuesday
3. **Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs.inCrore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	337	333	500.00		500.00	2080/02/02	
91 Days	1669	1656	520.00	250.00	770.00	2080/04/02	
182 Days	389 Ka	369 Ka	500.00		500.00	2080/06/30	
364 Days	1669 Ka			700.00	700.00	2081/01/04	
Total			1520.00	950.00	2470.00		

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(2079/12/27)**

Treasury Bills	Amount (Rs.inCrore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	300.00	695.00	300.00	8.8900	7.7866	8.5487
91 Days	800.00	914.00	480.00	9.9999	9.3998	9.7920
182 Days	646.00	1662.00	646.00	10.0990	8.9814	9.7964
364 Days	500.00	1289.50	500.00	9.9058	8.8825	9.6407

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, Baisakh 04, 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**.