



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time** : 2080, Baisakh 11 (24th April, 2023), Monday, 3:00P.M.
2. **Issue Date** : 2080, Baisakh 12 (25th 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	338	334	500.00	500.00	1000.00	2080/02/09	
91 Days	1670	1657	360.00	500.00	860.00	2080/04/09	
182 Days	390 Ka			600.00	600.00	2080/07/07	
364 Days	1670 Ka			400.00	400.00	2081/01/11	
Total			860.00	2000.00	2860.00		

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(2080/01/04)**

Treasury Bills	Amount (Rs.inCrore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	979.00	500.00	8.6199	7.7103	8.3380
91 Days	770.00	1180.00	770.00	9.8949	9.0758	9.6371
182 Days	500.00	1332.00	500.00	9.8101	9.1090	9.6537
364 Days	700.00	1782.00	700.00	9.7900	9.0425	9.5500

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 11, 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**.