



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

1. **Auction Date and Time** : 2080, Baisakh 17 (30<sup>th</sup> April, 2023), Sunday, 3:00 P.M.
2. **Issue Date** : 2080, Baisakh 19 (2<sup>nd</sup> May 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	339	335	400.00		400.00	2080/02/16	
91 Days	1671	1658	510.00	300.00	810.00	2080/04/16	
182 Days	391 Ka	370 Ka	1000.00	300.00	1300.00	2080/07/14	
364 Days	1671 Ka	1619 Ka	200.00		200.00	2081/01/18	
<b>Total</b>			<b>2110.00</b>	<b>600.00</b>	<b>2710.00</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 (2080/01/11)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	1000.00	1538.25	1000.00	8.9796	7.4519	8.5487
91 Days	860.00	1553.00	860.00	9.8201	9.1025	9.6103
182 Days	600.00	1667.00	600.00	9.7599	9.4519	9.6291
364 Days	400.00	1612.00	400.00	9.6450	9.4125	9.5525

**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 17, 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**.