



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

1. **Auction Date and Time** : 2080, Baisakh 25 (8<sup>th</sup> May, 2023), Monday, 3:00P.M.
2. **Issue Date** : 2080, Baisakh 26 (9<sup>th</sup> May 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	340	336	300.00		300.00	2080/02/23	
91 Days	1672	1659	710.00	500.00	1210.00	2080/04/23	
182 Days	392 Ka	371 Ka	600.00	300.00	900.00	2080/07/21	
364 Days	1672 Ka	1620 Ka	208.00	400.00	608.00	2081/01/25	
<b>Total</b>			<b>1818.00</b>	<b>1200.00</b>	<b>3018.00</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(2080/01/17)**

Treasury Bills	Amount (Rs.inCrore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	400.00	1076.50	400.00	8.6699	8.1406	8.5264
91 Days	810.00	1096.00	810.00	10.0802	9.2072	9.7210
182 Days	1300.00	2096.00	1300.00	9.8299	9.1921	9.6324
364 Days	200.00	1391.00	200.00	9.3926	9.1978	9.3357

**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 25, 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**.