



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2079, Magh 03 (17th January, 2023), Tuesday, 2:00 P.M.
2. **Issue Date:** 2079, Magh 03 (17th January, 2023), Tuesday
3. **Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
91 Days	1656	1643	520.00	-	520.00	2080/01/05	
Total			520.00		520.00		

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 (2079/09/25)**

TreasuryBills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	200.00	1289.00	200.00	8.3999	7.5248	7.9339
91 Days	800.00	1352.00	800.00	11.9002	8.4901	10.6017
182 Days	600.00	1040.00	600.00	11.9100	9.7500	11.0079

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 2:00 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**.