



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

1. **Auction Date and Time:** 2079, Magh 16 (30<sup>th</sup> January, 2023), Monday, 3:00 P.M.
2. **Issue Date:** 2079, Magh 17 (31<sup>st</sup> 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		
28 Days	326	324	500.00	-	500.00	2079/11/16	
91 Days	1658	1645	510.00	-	510.00	2080/01/19	
182 Days	380 Ka	362 Ka	500.00	-	500.00	2080/04/16	
364 Daya	1658 Ka	-	-	600.00	600.00	2080/10/16	
<b>Total</b>			<b>1510.00</b>	<b>600.00</b>	<b>2110.00</b>		

4. **Bid Form Submission Link:** <https://obs.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 (2079/10/10)**

TreasuryBills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	360.00	1287.00	360.00	10.3490	9.0000	9.8172

**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 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**.