



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

1. **Auction Date and Time:** 2079, Magh 23 (6<sup>th</sup> February, 2023), Monday, 3:00 P.M.
2. **Issue Date:** 2079, Magh 24 (7<sup>th</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	327	325	200.00	-	200.00	2079/11/23	
91 Days	1659	1646	710.00	-	710.00	2080/01/26	
182 Days	381 Ka	-	-	700.00	700.00	2080/04/23	
364 Days	1659 Ka	1607 ka	500.00	-	500.00	2080/10/23	
<b>Total</b>			<b>1410.00</b>	<b>700.00</b>	<b>2110.00</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 (2079/10/16)**

TreasuryBills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	940.00	500.00	7.4498	5.3703	5.9001
91 Days	510.00	889.00	510.00	10.0491	8.2466	9.1879
182 Days	500.00	799.00	500.00	11.0700	9.0957	10.3684
364 Days	600.00	2153.00	600.00	10.7187	9.5050	10.3715

**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**.