



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time** : 2080 Shrawan 01 (17th July, 2023), Monday, 3:00 PM
2. **Issue Date** : 2080 Shrawan 02 (18th July, 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	350	346	1000.00		1000.00	2080/04/30	
91Days	1682	1669	770.00		770.00	2080/06/30	
Total			1770.00		1770.00		

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(2080/03/25)**

TreasuryBills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	2,331.50	500.00	3.3000	2.4904	3.0230
91 Days	800.00	2,424.50	800.00	5.7001	4.9800	5.2582
182 Days	600.00	2,475.00	600.00	6.0999	5.1000	5.6215
364 Days	860.00	2,485.00	860.00	6.7800	5.5000	6.3478

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 Shrawan 01, 3:00 PM.
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**.