



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time:** 2079, Poush 18 (2nd January, 2023), Monday, 2:00 P.M.
- Issue Date:** 2079, Poush 19 (3rd January, 2023), Tuesday
- Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	324	322	500.00	-	500.00	2079/10/17	
91 Days	1654	1641	775.00	-	775.00	2079/12/21	
364 Days	1654 Ka			750.00	750.00	2080/09/17	
Total			1275.00	750.00	2025.00		

- Bid Form Submission Link:** <https://obss.nrb.org.np/pd>
- Issue Manager:** NRB, Monetary Management Department (MMD), Kathmandu
- Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.
- Previous Auction (2079/09/11)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	650.25	327.00	650.25	11.9999	10.9502	11.4198
182 Days	1000.00	531.00	500.00	12.2498	11.8500	11.9821
364 Days	200.00	498.00	200.00	12.1750	11.8595	11.9525

Notes:

- Bidders should bid through **Online Bidding System Software (OBSS)** only.
- Bidders, who do not have account at NRB, should submit earnest money deposit voucher to **MMD** by 2:00 P.M.
- Allocated amount will be settled through NRB Bank Account.
- 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**.