



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2079, Falgun 08 (20th February, 2023), Monday, 3:00 P.M.
2. **Issue Date:** 2079, Falgun 10 (22nd February 2023), Wednesday
3. **Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	329		-	500.00	500.00	2079/12/07	for 27 Days
91 Days	1661	1648	223.32		223.32	2080/02/09	for 90 Days
182 Days	383 Ka	364 Ka	600.00	-	600.00	2080/05/05	for 181 Days
Total			823.32	500.00	1323.32		

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 (2079/11/02)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	700.00	942.00	200.00	10.5002	9.5029	10.2223
182 Days	600.00	1373.00	600.00	11.4377	9.5000	10.5352

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 2079, Falgun 08, 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**.