



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time** : 2080, Jestha 08 (22nd May, 2023), Monday, 3:00P.M.
2. **Issue Date** : 2080, Jestha 09 (23rd May 2023), Tuesday
3. **Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs.inCrore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	342	338	1000.00		1000.00	2080/03/05	
91 Days	1674	1661	223.32	200.00	423.32	2080/05/05	
182 Days	394 Ka	373 Ka	1247.00		1247.00	2080/08/05	
364 Days	1674 Ka	1622 Ka	750.00		750.00	2081/02/08	
Total			3220.32	200.00	3420.32		

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(2080/02/01)**

Treasury Bills	Amount (Rs.inCrore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	947.00	500.00	8.2604	7.7497	8.0892
91 Days	800.00	1,224.00	800.00	9.8499	9.1703	9.6560
182 Days	985.50	1,412.00	985.50	9.8000	8.9700	9.5074
364 Days	189.00	1,020.00	189.00	9.0000	8.9000	8.9852

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, Jestha 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**.