



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Shrawan 22 (7th August, 2023), Monday, 3:00 PM
- Issue Date :** 2080 Shrawan 23 (8th August, 2023), Tuesday
- Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	353	349	500.00		500.00	2080/05/19	
91Days	1685	1672	1210.00		1210.00	2080/07/21	
182 Days	403 Ka	381 Ka	700.00		700.00	2080/10/23	
364 Days	1685 Ka			200.00	200.00	2081/04/22	
Total			2410.00	200.00	2610.00		

- 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 (2080/04/15)**

TreasuryBills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	800.00	1,702.00	800.00	5.8699	4.6183	5.3231
91 Days	810.00	2,328.00	810.00	6.4107	4.7239	5.7894
182 Days	500.00	1,380.00	500.00	6.6000	5.0201	6.2007

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 2080 Shrawan 22, 3:00 PM.
- 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**.