



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time** : 2080, Asadh 04 (19th June, 2023), Monday, 3:00 PM
2. **Issue Date** : 2080, Asadh 05 (20th June), 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	346	342	1000.00		1000.00	2080/04/02	
91 Days	1678	1665	553.00	400.00	953.00	2080/06/02	
182 Days	398 Ka	377 Ka	333.00	300.00	633.00	2080/09/03	
364 Days	1678 Ka	1626 Ka	500.00		500.00	2081/03/05	
Total			2,386.00	700.00	3086.00		

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 (2080/02/29)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	1,694.50	500.00	7.0003	6.0995	6.6837
91 Days	850.00	3,151.00	365.00	8.2499	8.0001	8.1370
182 Days	400.00	2,304.00	400.00	8.1997	7.8501	8.0445
364 Days	1100.00	1,837.00	1,100.00	8.4300	7.8700	8.1476

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, Asadh 04, 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**.