



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time:** 2079, Chaitra 13 (27th March, 2023), Monday, 3:00 P.M.
2. **Issue Date:** 2079, Chaitra 14 (28th March 2023), 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	334	330	500.00		500.00	2080/01/12	
91 Days	1666	1653	650.25	500.00	1150.25	2080/03/12	
182 Days	386 Ka	366 Ka	60.00		60.00	2080/06/09	
364 Days	1666 Ka	1614 Ka	500.00		500.00	2080/12/13	
Total			1710.25	500.00	2210.25		

4. **Bid Form Submission Link:** <https://obs.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 (2079/12/06)**

TreasuryBills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	774.00	500.00	9.4995	6.7746	8.6837
91 Days	553.00	548.00	548.00	10.7400	8.2540	9.4195
182 Days	430.00	837.00	430.00	9.6399	8.9090	9.4146
364 Days	900.00	1517.00	900.00	9.9200	9.0000	9.5999

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, Chaitra 13, 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**.