



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

1. **Auction Date and Time** : 2079, Chaitra 27 (10th April, 2023), Monday, 3:00P.M.
2. **Issue Date** : 2079, Chaitra 28 (11th April 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	336	332	300.00		300.00	2080/01/26	
91 Days	1668	1655	800.00		800.00	2080/03/26	
182 Days	388 Ka	368 Ka	46.00	600.00	646.00	2080/06/23	
364 Days	1668 Ka	1616 Ka	500.00		500.00	2080/12/27	
Total			1646.00	600.00	2246.00		

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(2079/12/20)**

Treasury Bills	Amount (Rs.inCrore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	400.00	851.00	400.00	9.4701	8.4895	8.9493
91 Days	775.00	763.00	188.00	9.9801	9.3118	9.7613
182 Days	530.00	807.00	530.00	10.4001	9.1090	9.8801
364 Days	1100.00	1283.00	627.00	9.9899	9.1109	9.8124

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 27, 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**.