



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time:** 2079, Poush 25 (9th January, 2023), Monday, 2:00 P.M.
- Issue Date:** 2079, Poush 26 (10th January, 2023), Tuesday
- Auction Amount and Maturity**

Treasury Bill	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	325	323	200.00	-	200.00	2079/10/24	
91 Days	1655	1642	800.00	-	800.00	2079/12/28	
182 Days	379 Ka	361 Ka	600.00		600.00	2080/03/26	
Total			1600.00		1600.00		

- 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 (2079/09/18)**

Treasury Bills	Amount (Rs. in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	1113.00	500.00	10.4799	8.5290	9.1852
91 Days	775.00	942.00	775.00	12.1701	10.4400	11.6560
364 Days	750.00	1493.90	750.00	12.1401	11.3586	11.9396

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 2:00 P.M.
- 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**.