Nepal Rastra Bank

Monetary Management Department

Treasury Bills Auction Notice

1. **Auction Date and Time :** 2080, Jestha 14 (28th May, 2023), Sunday,3:00P.M.
2. **Issue Date :** 2080, Jestha 16 (30th May 2023), Tuesday
3. **Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	OfferAmount(Rs.inCrore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	343	339	400.00		400.00	2080/03/12	
91Days	1675	1662	313.00	400.00	713.00	2080/05/12	
182 Days	395 Ka	374 Ka	600.00		600.00	2080/08/12	
364 Days	1675 Ka	1623 Ka	1,200.00		1200.00	2081/02/15	
Total			**2513.00**	**400.00**	**2913.00**		

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(2080/02/08)**

TreasuryBills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	1,000.00	1,598.00	1,000.00	8.1998	7.4696	7.9102
91 Days	423.32	1,471.00	423.32	9.5004	8.9699	9.3299
182 Days	1,247.00	2,207.50	800.00	9.5215	8.8001	9.3559
364 Days	750.00	1,751.50	750.00	9.0000	8.5000	8.8082

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, Jestha 14, 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**.