



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Asoj 01 (18th September, 2023), Monday, 3:00 PM
- Issue Date :** 2080 Asoj 02 (19th September, 2023), Tuesday
- Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
91 Days	1691	1678	953.00		953.00	2080/09/03	
182 Days	406 Ka	385 Ka	430.00		430.00	2080/12/06	
364 Days	1691 Ka	Fresh		300.00	300.00	2081/06/01	
Total			1383.00	300.00	1683.00		

- 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 (2080/05/25)**

Treasury Bills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	850.00	2,987.00	850.00	5.9900	5.4986	5.8680

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 2080 Asoj 01, 3:00 PM.
- 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**.