



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Asoj 08 (25th September, 2023), Monday, 3:00 PM
- Issue Date :** 2080 Asoj 09 (26th September, 2023), Tuesday
- Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	357	355	800.00		800.00	2080/07/07	
91 Days	1692	1679	1,011.25		1,011.25	2080/09/10	
182 Days	407 Ka	386 Ka	60.00		60.00	2080/12/13	
Total			1,871.25		1,871.25		

- 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 (2080/06/01)**

Treasury Bills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	953.00	2,857.00	953.00	5.8400	4.4792	5.4694
182 Days	430.00	1,394.00	430.00	6.2500	5.2501	6.0432
364 Days	300.00	1,005.00	300.00	6.4300	5.9300	6.2218

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 08, 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**.