



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Asoj 15 (2nd October, 2023), Monday, 3:00 PM
- Issue Date :** 2080 Asoj 16 (3rd October, 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	358	356	500.00		500.00	2080/07/14	
91 Days	1693	1680	775.00		775.00	2080/09/17	
182 Days	408 Ka	387 Ka	530.00		530.00	2080/12/20	
Total			1,805.00		1,805.00		

- 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 (2080/06/08)**

Treasury Bills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	800.00	2,882.00	800.00	3.7300	2.9904	3.4411
91 Days	1,011.25	2,874.00	1,011.25	5.5500	5.0001	5.3523
182 Days	60.00	597.00	60.00	5.5999	5.2335	5.3943

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 15, 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**.