



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Asoj 22 (9th October, 2023), Monday, 3:00 PM
- Issue Date :** 2080 Asoj 23 (10th October, 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	1694	1681	800.00		800.00	2080/09/24	
182 Days	409 Ka	388 Ka	646.00		646.00	2080/12/27	
364 Days	1694 Ka	1642 Ka	300.00		300.00	2081/06/22	
Total			1,746.00		1,746.00		

- 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 (2080/06/15)**

Treasury Bills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	2,035.00	500.00	3.1406	2.6901	2.9029
91 Days	775.00	2,020.00	775.00	5.3198	3.5000	5.0526
182 Days	530.00	1,477.00	530.00	5.5000	4.9918	5.3498

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 22, 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**.