



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Asoj 29 (16th October, 2023), Monday, 3:00 PM
- Issue Date :** 2080 Asoj 30 (17th 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	1695	1682	770.00		770.00	2080/10/02	
182 Days	410 Ka	389 Ka	500.00		500.00	2081/01/04	
364 Days	1695 Ka	1643 Ka	600.00		600.00	2081/06/29	
Total			1,870.00		1,870.00		

- 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 (2080/06/22)**

Treasury Bills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	800.00	3,282.00	800.00	4.5999	3.9498	4.3361
182 Days	646.00	1,757.00	646.00	5.3310	4.9000	5.1964
364 Days	300.00	1,376.00	300.00	5.9500	5.2350	5.6779

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 29, 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**.