



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Kartik 03 (20th October, 2023), Friday, 12:30 PM
- Issue Date :** 2080 Kartik 10 (27th October, 2023), Friday
- Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	359	357	800.00		800.00	2080/08/05	
91 Days	1696	1683	49.00		49.00	2080/10/09	
182 Days	411 Ka	390 Ka	600.00		600.00	2081/01/11	
364 Days	1696 Ka	1644 Ka	200.00		200.00	2081/07/06	
Total			1,649.00		1,649.00		

- 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 (2080/06/29)**

TreasuryBills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	770.00	2,242.00	770.00	4.4440	4.0008	4.2666
182 Days	500.00	1,650.00	500.00	5.2200	4.9500	5.1095
364 Days	600.00	1,425.00	600.00	5.9700	5.4800	5.7812

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 Kartik 03, 12:00 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**.