



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Kartik 20 (6th November, 2023), Monday, 2:00 PM
- Issue Date :** 2080 Kartik 21 (7th November, 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	1698	1685	1,210.00		1,210.00	2080/10/23	
182 Days	413 Ka	392 Ka	900.00		900.00	2081/01/25	
Total			2,110.00		2,110.00		

- 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 (2080/07/13)**

Treasury Bills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	1,346.00	500.00	3.6894	2.7501	3.2725
91 Days	810.00	1,868.00	810.00	4.7628	4.0090	4.4522
182 Days	1,300.00	2,311.00	1,300.00	5.8001	4.9699	5.5262
364 Days	156.00	880.00	156.00	5.7800	5.6499	5.7027

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 20, 2:00 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**.