



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time** : 2080 Kartik 24 (10th November, 2023), Friday, 12:30 PM
- Issue Date** : 2080 Mangsir 1 (17th November, 2023), Friday
- Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
91 Days	1699	1686	800.00		800.00	2080/11/01	
182 Days	414 Ka	393 Ka	985.50		985.50	2081/02/01	
Total			1,785.50		1,785.50		

- 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 (2080/07/20)**

Treasury Bills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	1,210.00	2,991.00	1,210.00	4.4391	4.1996	4.3455
182 Days	900.00	2,700.50	900.00	5.4920	5.2000	5.3690

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 24, 12:30 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**.