



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Chaitra 5 (18th March, 2024), Monday , 3:00 PM
- Issue Date :** 2080 Chaitra 6 (19th March , 2024), Tuesday
- Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	370	368	500.00		500.00	2080/01/04	
182 Days	426 Ka	406 Ka	430.00		430.00	2081/06/01	
364 Days	1714 Ka	1665 Ka	900.00		900.00	2081/12/04	
Total			1,830.00		1,830.00		

- 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 (2080/11/27)**

TreasuryBills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	800.00	2,467.00	800.00	2.7788	2.6052	2.6940
91 Days	850.00	2,367.00	850.00	3.0511	2.6981	2.9808
364 Days	500.00	2,863.00	500.00	3.4900	3.1992	3.4482

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 Chaitra 5, 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**.