



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Poush 08 (24th December, 2023), Sunday , 2:00 PM
- Issue Date :** 2080 Poush 11 (27th December, 2023), Wednesday
- Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	364	362	500.00		500.00	2080/10/09	
91 Days	1703	1692	1,011.25		1,011.25	2080/12/13	
364 Days	1703 Ka	1653 Ka	200.00		200.00	2081/09/09	
Total			1,711.25		1,711.25		

- 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 (2080/09/02)**

Treasury Bills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	800.00	3,708.00	800.00	2.7592	2.0899	2.4956
182 Days	633.00	3,075.00	633.00	4.0000	3.3994	3.8460

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 Poush 08, 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**.