



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Poush 16 (1st January, 2024), Monday , 2:00 PM
- Issue Date :** 2080 Poush 17 (2nd January, 2024), Tuesday
- Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
91 Days	1704	1693	775.00		775.00	2080/12/20	
182 Days	420 Ka	400 Ka	500.00		500.00	2081/03/19	
364 Days	1704 Ka	1654 Ka	750.00		750.00	2081/09/16	
Total			2,025.00		2,025.00		

- 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 (2080/09/08)**

TreasuryBills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	3,005.00	500.00	2.5298	2.2511	2.3580
91 Days	1,011.25	4,621.25	1,011.25	3.5203	3.0152	3.3410
364 Days	200.00	1,488.00	200.00	4.6700	3.7398	4.1489

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 16, 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**.