



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Falgun 21 (4th March, 2024), Monday , 3:00 PM
- Issue Date :** 2080 Falgun 22 (5th March , 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 | 1712 | 1701 | 604.5 | | 604.5 | 2081/02/22 | |
| 182 Days | 425 Ka | 405 Ka | 700.00 | | 700.00 | 2081/05/18 | |
| Total | | | 1304.50 | | 1304.50 | | |

- 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 (2080/11/14)**

| Treasury Bills | Amount(Rs.inCrore) | | | DiscountRate | | |
|----------------|--------------------|----------|-----------|--------------|--------|----------|
| | Offered | Bid | Allocated | Highest | Lowest | Weighted |
| 91 Days | 500.00 | 3,824.00 | 500.00 | 2.9500 | 2.8197 | 2.8940 |
| 364 Days | 700.00 | 3,704.00 | 700.00 | 3.8400 | 3.5400 | 3.7045 |

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 Falgun 21, 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**.