



**Nepal Rastra Bank**  
Monetary Management Department  
**Treasury Bills Auction Notice**

- Auction Date and Time :** 2080 Falgun 27 (10<sup>th</sup> March, 2024), Sunday , 3:00 PM
- Issue Date :** 2080 Falgun 29 (12<sup>th</sup> 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	369	367	800.00		800.00	2080/12/27	
91 Days	1713	1702	850.00		850.00	2081/02/29	
364 Days	1713 Ka	1664 Ka	500.00		500.00	2081/11/27	
<b>Total</b>			<b>2,150.00</b>		<b>2,150.00</b>		

- 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 (2080/11/21)**

Treasury Bills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	604.50	3,206.00	604.50	2.8299	2.7419	2.7889
182 Days	700.00	3,222.00	700.00	3.2398	3.0900	3.1767

**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 27, 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**.