



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

- Auction Date and Time :** 2080 Mangsir 4 (20<sup>th</sup> November, 2023), Monday , 2:00 PM
- Issue Date :** 2080 Mangsir 5 (21<sup>st</sup> November, 2023), Tuesday
- Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	361	359	800.00		800.00	2080/09/03	
91 Days	1700	1687	423.32	300.00	723.32	2080/11/08	
182 Days	415 Ka	394 Ka	800.00		800.00	2081/02/08	
<b>Total</b>			<b>2,023.32</b>	<b>300.00</b>	<b>2,323.32</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 (2080/07/24)**

TreasuryBills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	800.00	3,081.00	800.00	4.2225	3.7919	4.1127
182 Days	985.50	3,020.00	985.50	5.1990	4.7418	5.0577

**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 Mangsir 04, 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**.