



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Mangsir 11 (27th November, 2023), Monday , 2:00 PM
- Issue Date :** 2080 Mangsir 12 (28th 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	362	360	500.00		500.00	2080/09/10	
182 Days	416 Ka	395 Ka	600.00		600.00	2081/02/15	
364 Days	1701 Ka	1649 Ka	750.00		750.00	2081/08/11	
Total			1850.00		1850.00		

- 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 (2080/08/04)**

Treasury Bills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	800.00	3,455.00	800.00	2.5895	2.2503	2.4773
91 Days	723.32	2,904.00	723.32	4.0008	3.3799	3.9115
182 Days	800.00	3,126.50	800.00	4.7999	4.3500	4.6293

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 11, 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**.