



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

- Auction Date and Time :** 2080 Mangsir 18 (4<sup>th</sup> December, 2023), Monday , 2:00 PM
- Issue Date :** 2080 Mangsir 19 (5<sup>th</sup> December, 2023), Tuesday
- Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
91 Days	1701	1689	604.50		604.50	2080/11/22	
182 Days	417 Ka	396 Ka	1000.00		1000.00	2081/02/22	
<b>Total</b>			<b>1,604.50</b>		<b>1,604.50</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 (2080/08/11)**

Treasury Bills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	3,405.00	500.00	1.9503	1.6427	1.7535
182 Days	600.00	3,775.00	600.00	4.1944	3.4901	3.8771
364 Days	750.00	2,115.00	750.00	4.9200	4.1900	4.6229

**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 18, 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**.