



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Mangsir 25 (11th December, 2023), Monday , 2:00 PM
- Issue Date :** 2080 Mangsir 26 (12th 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	1702	1690	850.00		850.00	2080/11/29	
182 Days	418 Ka	397 Ka	400.00	400.00	800.00	2081/02/29	
364 Days	1702 Ka	1651 Ka	200.00		200.00	2081/08/25	
Total			1,450.00		1,850.00		

- 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 (2080/08/18)**

TreasuryBills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	604.50	3,789.00	604.50	2.9398	2.0501	2.6203
182 Days	1,000.00	3,429.00	1,000.00	3.6299	2.9501	3.2987

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 25, 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**.