



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Magh 22 (5th February, 2024), Monday , 3:00 PM
- Issue Date :** 2080 Magh 23 (6th February, 2024), Tuesday
- Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
182 Days	423 Ka	403 Ka	700.00		700.00	2081/04/22	
364 Days	1709 Ka	1659 Ka	500.00		500.00	2081/10/22	
Total			1200.00		1200.00		

- 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 (2080/10/15)**

Treasury Bills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	810.00	2,670.00	810.00	3.2998	3.0109	3.2234
182 Days	500.00	2,481.00	500.00	3.8200	3.2200	3.5561
364 Days	600.00	2,776.00	600.00	4.2999	3.9800	4.1800

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 Magh 22, 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**.