



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

- Auction Date and Time :** 2080 Shrawan 29 (14<sup>th</sup> August, 2023), Monday, 3:00 PM
- Issue Date :** 2080 Shrawan 30 (15<sup>th</sup> August, 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	354	350	1000.00		1000.00	2080/05/26	
91Days	1686	1673	800.00		800.00	2080/07/28	
182 Days	404 Ka	382 Ka	600.00		600.00	2080/11/01	
<b>Total</b>			<b>2400.00</b>		<b>2400.00</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 (2080/04/22)**

TreasuryBills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	1,591.00	500.00	5.3703	4.8279	5.1776
91 Days	1,210.00	2,413.00	1,210.00	6.4301	5.2726	6.1689
182 Days	700.00	1,390.00	700.00	6.6199	6.0401	6.3860
364 Days	200.00	1,204.00	200.00	6.5551	6.0000	6.3747

**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 Shrawan 29, 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**.