



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

- Auction Date and Time :** 2080 Bhadra 04 (21<sup>st</sup> August, 2023), Monday, 3:00 PM
- Issue Date :** 2080 Bhadra 05 (22<sup>nd</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		
91Days	1687	1674	423.32		423.32	2080/08/05	
364 Days	1687 Ka	1635 Ka	200.00		200.00	2081/05/04	
<b>Total</b>			<b>623.32</b>		<b>623.32</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 (2080/04/29)**

TreasuryBills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	1000.00	PAID BY GON				
91 Days	800.00	2030.00	800.00	6.7099	5.8545	6.4442
182 Days	600.00	1578.00	600.00	6.7201	6.2500	6.4876

**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 Bhadra 04, 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**.