



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Bhadra 11 (28th August, 2023), Monday, 3:00 PM
- Issue Date :** 2080 Bhadra 12 (29th 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	355	352	800.00		800.00	2080/06/09	
91 Days	1688	1675	713.00		713.00	2080/08/12	
Total			1513.00		1513.00		

- 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 (2080/05/04)**

Treasury Bills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	423.32	2667.50	423.32	6.1499	4.7375	5.8170
364 Days	200.00	1231.00	200.00	6.4799	6.1400	6.4393

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 11, 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**.