



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

- Auction Date and Time :** 2080 Bhadra 18 (04<sup>th</sup> September, 2023), Monday, 3:00 PM
- Issue Date :** 2080 Bhadra 19 (05<sup>th</sup> September, 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        | 356           | 353        | 500.00                      |       | 500.00         | 2080/06/16    |         |
| 91 Days        | 1689          | 1676       | 604.50                      |       | 604.50         | 2080/08/19    |         |
| 182 Days       | 405 Ka        | 384 Ka     | 700.00                      |       | 700.00         | 2080/11/22    |         |
| 364 Days       | 1689 Ka       | 1637 Ka    | 200.00                      |       | 200.00         | 2081/05/18    |         |
| <b>Total</b>   |               |            | <b>2004.50</b>              |       | <b>2004.50</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 (2080/05/11)**

| TreasuryBills | Amount(Rs.inCrore) |         |             | DiscountRate |        |          |
|---------------|--------------------|---------|-------------|--------------|--------|----------|
|               | Offered            | Bid     | Allocated   | Highest      | Lowest | Weighted |
| 28 Days       | 800.00             | 1713.00 | 800.00      | 6.4933       | 4.8279 | 6.2084   |
| 91 Days       | 713.00             | 2512.00 | Paid by GoN |              |        |          |

**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 18, 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**.