



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

- Auction Date and Time :** 2080 Kartik 13 (30<sup>th</sup> October, 2023), Monday, 3:00 PM
- Issue Date :** 2080 Kartik 14 (31<sup>st</sup> October, 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	360	358	500.00		500.00	2080/08/12	
91 Days	1697	1684	810.00		810.00	2080/10/16	
182 Days	412 Ka	391 Ka	1,300.00		1,300.00	2081/01/18	
364 Days	1697 Ka	1645 Ka	156.00		156.00	2081/07/13	
<b>Total</b>			<b>2,766.00</b>		<b>2,766.00</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 (2080/07/03)**

TreasuryBills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	800.00	1,854.00	800.00	3.2995	2.6197	2.8711
91 Days	49.00	271.00	49.00	4.5499	4.2204	4.3791
182 Days	600.00	1,227.00	600.00	5.8200	5.0000	5.4193
364 Days	200.00	869.00	200.00	5.9512	5.8300	5.9099

**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 Kartik 13, 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**.