



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Chaitra 12 (25th March, 2024), Monday , 3:00 PM
- Issue Date :** 2080 Chaitra 13 (26th March , 2024), Tuesday
- Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	371			500.00	500.00	2080/01/11	
91 Days	1715	1703	1,011.25		1,011.25	2081/03/12	
182 Days	427 Ka	407 Ka	60.00		60.00	2081/06/08	
364 Days	1715 Ka	1666 Ka	500.00		500.00	2081/12/11	
Total			1,571.25		2,071.25		

- 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 (2080/12/05)**

TreasuryBills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	2,541.00	500.00	2.4904	2.4486	2.4891
182 Days	430.00	1,995.00	430.00	3.1228	3.0498	3.1040
364 Days	900.00	2,327.00	900.00	3.3899	3.1499	3.3192

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 Chaitra 12, 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**.