



Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Magh 15 (29th January, 2024), Monday , 2:00 PM
- Issue Date :** 2080 Magh 16 (30th January, 2024), Tuesday
- Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
91 Days	1708	1697	810.00		810.00	2081/01/18	
182 Days	422 Ka	402 Ka	500.00		500.00	2081/04/15	
364 Days	1708 Ka	1658 Ka	600.00		600.00	2081/10/15	
Total			1910.00		1910.00		

- 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 (2080/10/08)**

Treasury Bills	Amount(Rs.inCrore)			DiscountRate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	2,728.00	500.00	3.1105	2.8493	3.0269
91 Days	549.00	3,421.00	549.00	3.4202	3.2449	3.3807

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 Magh 15, 2:00 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**.