



## Public Debt Management Office

Debt Management and Issuance Section

### Treasury Bills Auction Notice

(Date of Publication: - 2082/01/07)

- 1. Auction Date and Time:** 2082 Baishakh 8 (21<sup>st</sup> April, 2025), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2082 Baishakh 9 (22<sup>nd</sup> April, 2025), Tuesday
- 3. Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	NPTB02800404	NPTB02800402	500.00	500.00	1000.00	2082/02/06	
91 Days	NPTB09101762	NPTB09101753	525.00		525.00	2082/04/06	
182 Days	NPTB18210460	NPTB18210445	600.00		600.00	2082/07/04	
364 Days	NPTB36411753	NPTB01011719	400.00		400.00	2083/01/08	
			<b>2025.00</b>	<b>500.00</b>	<b>2525.00</b>		

- 4. Bid Form Submission Link:** <https://doms.gov.np/csd/MainTree.do>
- 5. Issue Manager:** PDMO, Debt Management and Issuance Section, Kathmandu
- 6. Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.
- 7. Previous Auction (2081/12/31)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Lowest	Highest	Average
364 Days	700.00	4155.00	700.00	3.0200	3.0800	3.0542

#### Notes:

- Bidders should bid through **Debt Operation and Management Software (DOMS)**.
- Bidders can participate only as either competitive or non-competitive bidders. Banks and financial institutions in categories "A," "B," and "C," licensed by Nepal Rastra Bank, will not be permitted to participate as non-competitive bidders.
- All bidders, except A, B and C Class Bank and Financial Institutions must deposit 2.5% of bid amount as earnest money into NRB Account No. **1200000/015-110-524 (Account Name: Treasury Bills Application Account)** and by **3:00 PM on Baishakh 8, 2082**.
- A, B and C class BFIs** are required to maintain the full amount of their successful bids in their respective operating accounts at NRB on the date of issue for settlement. Successful bidders, excluding BFIs, must deposit the required amount into NRB Account No. **1200000/015-110-524 (Account Name: Treasury Bills Application Account)** by **1:00 PM on Baishakh 9, 2082**. Otherwise, 2.5% of the bid amount will be forfeited.

*For further information regarding Treasury Bills, Please Contact in 01-4538359 (Ext.108,110,112)*