



# Public Debt Management Office

Debt Management and Issuance Section

## Treasury Bills Auction Notice

(Date of Publication: - 2082/03/15)

- 1. Auction Date and Time:** 2082 Ashadh 16 (30 June, 2025), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2082 Ashadh 17 (1 July, 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	NPTB02800409	NPTB02800407	500.00		500.00	2082/04/13	
91 Days	NPTB09101769	NPTB09101760	775.00		775.00	2082/06/14	
182 Days	NPTB18210468	NPTB18210453	500.00		500.00	2082/09/15	
364 Days	NPTB36411762	New		500.00	500.00	2083/03/16	
			<b>1775.00</b>	<b>500.00</b>	<b>2275.00</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 (2082/03/09)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Lowest	Highest	Average
91 Days	1449.20	4000.35	949.20	2.8623	2.9748	2.9334
364 Days	500.00	2895.00	500.00	2.9700	3.0000	2.9918

### 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 2082 Ashadh 16, 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 2082 Ashadh 17, 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)*