



Public Debt Management Office
Debt Management and Issuance Section
Treasury Bills Auction Notice

(Date of Publication: - 2081/10/20)

- 1. Auction Date and Time:** 2081 Magh 21 (3rd February, 2025), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2081 Magh 22 (4th February, 2025), Tuesday
- 3. Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
364 Days	NPTB36411745	NPTB01011709	500.00		500.00	2082/10/20	
			500.00		500.00		

- 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 (2081/10/14)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Lowest	Highest	Average
28 Days	500.00	665.75	500.00	2.1981	3.0100	2.9198
91 Days	810.00	1548.75	810.00	2.6198	2.9001	2.8680
182 Days	500.00	975.00	500.00	2.8400	2.9501	2.9091
364 Days	1100.00	2080.00	1100.00	2.9500	3.0000	2.9852

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 Institution should 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 2081 Magh 21, 3:00 PM**.
- A, B and C class BFIs** are required to maintain the full amount of their successful bids in their respective operation 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 Magh 22, 2081**. Otherwise, 2.5% of bid amount will be forfeited.

For further information regarding Treasury Bills, Please Contact in 01-4538359, 9847262903, 9843407693