



## Public Debt Management Office

Debt Management and Issuance Section

### Treasury Bills Auction Notice

(Date of Publication: - 2082/02/11)

- 1. Auction Date and Time:** 2082 Jestha 12 (26<sup>th</sup> May, 2025), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2082 Jestha 13 (27<sup>th</sup> May, 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	NPTB36411758	NPTB01011724	1200.00	500.00	1700.00	2083/02/12	
			<b>1200.00</b>	<b>500.00</b>	<b>1700.00</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 (2082/02/05)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Lowest	Highest	Average
28 Days	1000.00	2886.50	1000.00	2.8036	2.9303	2.9499
182 Days	500.00	2719.00	500.00	2.9501	2.9799	2.9738
364 Days	750.00	2385.00	750.00	2.9850	3.0000	2.9928

#### 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)** by **3:00 PM on Jestha 12, 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 Jestha 13, 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)*