



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

- 1. Auction Date and Time:** 2081 Bhadra 17 (2nd September 2024), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2081 Bhadra 18 (3rd September, 2024), 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 | NPTB02800386 | NPTB02800385 | 500.00 | | 500.00 | 2081-06-15 | |
| 91 Days | NPTB09101738 | NPTB09101725 | 604.50 | | 604.50 | 2081-08-18 | |
| 182 Days | NPTB18210442 | | | 500.00 | 500.00 | 2081-11-20 | |
| 364 Days | NPTB36411734 | NPTB01011689 | 200.00 | | 200.00 | 2082-05-17 | |
| | | | 1304.50 | 500.00 | 1804.50 | | |

- 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 (2081/05/09)**

| Treasury Bills | Amount (Rs. In Core) | | | Discount Rate | | |
|----------------|----------------------|---------|-----------|---------------|--------|---------|
| | Offered | Bid | Allocated | Highest | Lowest | Average |
| 91 Days | 1000.00 | 2839.00 | 1000.00 | 2.9800 | 0.9040 | 2.8262 |

Notes:

- 1.** Bidders should bid through **Debt Operation and Management Software (DOMS)**.
- 2.** All bidders except A, B and C Class Bank and Financial Institution should deposit 2.5% of bid amount as earnest money in NRB Account No. **1200000/015-110-524 (Account Name: Treasury Bills Application Account)** by 2081 Bhadra 17, 3:00 PM.
- 3. A, B and C class BFIs** Should maintain full amount of successful bid in their respective operation A/C in NRB on the date of issue for settlement. Else, 2.5% of bid amount will be forfeited.

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