



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

- 1. Auction Date and Time:** 2081 Bhadra 24 (9th September 2024), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2081 Bhadra 25 (10th 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	NPTB02800387			500.00	500.00	2081-06-22	
91 Days	NPTB09101739	NPTB09101726	850.00		850.00	2081-08-25	
			850.00	500.00	1350.00		

- 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 (2081/05/17)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Average
28 Days	500.00	1,351.00	500.00	2.9891	2.6653	2.9642
91 Days	604.50	1,695.00	604.50	2.9800	2.8262	2.9545
182 Days	500.00	2,071.00	500.00	2.9999	2.9501	2.9923
364 Days	200.00	866.00	200.00	3.0300	3.0078	3.0298

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 24, 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