



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

- 1. Auction Date and Time:** 2081 Ashwin 14 (30th September 2024), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2081 Ashwin 15 (1st October, 2024), Tuesday
- 3. Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Core)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	NPTB02800388	NPTB02800386	500.00		500.00	2081-07-13	
91 Days	NPTB09101741	NPTB09101729	775.00		775.00	2081-09-16	
182 Days	NPTB18210444			500.00	500.00	2081-12-19	
			1275.00	500.00	1775.00		

- 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 (2081/06/07)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Average
91 Days	1511.25	2003.00	1511.25	2.9999	0.9141	2.9524

Notes:

- Bidders should bid through **Debt Operation and Management Software (DOMS)**.
- 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 Ashwin 14, 3:00 PM.
- 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