



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

- 1. Auction Date and Time:** 2081 Ashwin 7 (23rd September 2024), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2081 Ashwin 8 (24th 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		
91 Days	NPTB09101740	NPTB09101728	1011.25	500.00	1511.25	2081-09-09	
			1011.25	500.00	1511.25		

- 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 (2081/05/31)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Average
182 Days	430.00	1,315.00	430.00	2.9999	2.9664	2.9916
364 Days	500.00	1,162.00	500.00	3.0500	2.9700	3.0206

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 Ashwin 7, 3:00 PM.
- 3.** **A, B and C class BFI**s 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