



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

- 1. Auction Date and Time:** 2081 Kartik 12 (28th October 2024), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2081 Kartik 13 (29th October, 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	NPTB02800391	NPTB02800388	500.00		500.00	2081-08-11	
91 Days	NPTB09101744	NPTB09101733	810.00		810.00	2081-10-15	
182 Days	NPTB18210446	NPTB00010431	1300.00		1300.00	2082-01-16	
364 Days	NPTB36411738	NPTB01011697	156.00		156.00	2082-07-11	
			2766.00		2766.00		

- 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 (2081/07/05)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Lowest	Highest	Average
28 Days	500.00	3909.60	500.00	2.4904	2.4904	2.4904
91 Days	1049.00	5291.00	1049.00	2.7500	2.8003	2.7991
182 Days	600.00	2490.00	600.00	2.9299	2.9799	2.9497
364 Days	200.00	1509.00	200.00	2.9800	3.0000	2.9976

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 into NRB Account No. **1200000/015-110-524 (Account Name: Treasury Bills Application Account)** by **2081 Kartik 12, 3:00 PM**.
- A, B and C class BFIs** are required to maintain the full amount of their successful bids in their respective operation 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 **2:00 PM on Kartik 13, 2081**. Otherwise, 2.5% of bid amount will be forfeited.

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