



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

- Auction Date and Time:** 2081 Kartik 14 (30<sup>th</sup> October 2024), Wednesday, (10:00 AM-3:00 PM)
- Issue Date:** 2081 Kartik 20 (5<sup>th</sup> November, 2024), Tuesday
- Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	NPTB02800392	NPTB02800389	500.00		500.00	2081-08-18	
182 Days	NPTB18210447	NPTB00010432	900.00		900.00	2082-01-23	
			<b>1400.00</b>		<b>1400.00</b>		

- Bid Form Submission Link:** <https://doms.gov.np/csd/MainTree.do>
- Issue Manager:** PDMO, Debt Management and Issuance Section, Kathmandu
- Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.
- Previous Auction (2081/07/12)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Lowest	Highest	Average
28 Days	500.00	3942.50	500.00	2.0103	2.3494	2.2581
91 Days	810.00	3842.10	810.00	2.4550	2.7601	2.7451
182 Days	1300.00	4916.00	1300.00	2.9001	2.9501	2.9357
364 Days	156.00	1158.00	156.00	2.9700	2.9800	2.9788

**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 14, 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 20, 2081.** Otherwise, 2.5% of bid amount will be forfeited.

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