



## Public Debt Management Office

### Internal Debt Section

### Treasury Bills Auction Notice

(Date of Publication: - 2082/07/23)

1. **Auction Date and Time:** 2082 Kartik 24 (10 November, 2025), Monday, **(10:00 AM-2:00 PM)**
2. **Issue Date:** 2082 Kartik 25 (11 November, 2025), Tuesday
3. **Auction Amount and Maturity**

| Treasury Bills | Serial Number | Renew From   | Offer Amount (Rs. In Crore) |               |                | Maturity Date | Remarks |
|----------------|---------------|--------------|-----------------------------|---------------|----------------|---------------|---------|
|                |               |              | Renewal                     | Fresh         | Total          |               |         |
| 182 Days       | NPTB18210474  | NPTB18210463 | 985.50                      | 500.00        | 1485.50        | 2083/01/29    |         |
| 364 Days       | NPTB36411769  | NPTB36411739 | 500.00                      |               | 500.00         | 2083/07/24    |         |
|                |               |              | <b>1485.50</b>              | <b>500.00</b> | <b>1985.50</b> |               |         |

4. **Bid Form Submission Link:** <https://doms.gov.np/csd/MainTree.do>
5. **Issue Manager:** PDMO, Internal Debt 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 (2082/07/17)**

| Treasury Bills | Amount (Rs. In Core) |         |           | Discount Rate |         |         |
|----------------|----------------------|---------|-----------|---------------|---------|---------|
|                | Offered              | Bid     | Allocated | Lowest        | Average | Highest |
| 91 Days        | 500.00               | 3598.25 | 500.00    | 1.2201        | 2.3650  | 2.4999  |
| 182 Days       | 900.00               | 4989.20 | 900.00    | 1.4900        | 1.6172  | 1.7500  |

#### Notes:

1. Bidders should bid through **Debt Operation and Management Software (DOMS)**.
2. Bidders can participate only as either competitive or non-competitive bidders. Banks and financial institutions in categories "A," "B," and "C," licensed by Nepal Rastra Bank, will not be permitted to participate as non-competitive bidders.
3. All bidders, except A, B and C Class Bank and Financial Institutions must deposit 2.5% of bid amount as earnest money into NRB Account No. **1200000/015-110-524 (Account Name: Treasury Bills Application Account)** and by **2:00 PM on Kartik 24, 2082**.
4. **A, B and C class BFIs** are required to maintain the full amount of their successful bids in their respective operating 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 **1:00 PM on Kartik 25, 2082**. Otherwise, 2.5% of the bid amount will be forfeited.

*For further information regarding Treasury Bills, Please Contact in 01-4538359 (Ext.108,110,112)*