



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

- 1. Auction Date and Time:** 2081 Kartik 5 (21st October 2024), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2081 Kartik 6 (22nd 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	NPTB02800390	New		500.00	500.00	2081-08-04	
91 Days	NPTB09101743	NPTB09101732	1049.00		1049.00	2081-10-08	
182 Days	NPTB18210445	NPTB00010430	600.00		600.00	2082-01-09	
364 Days	NPTB36411737	NPTB01011696	200.00		200.00	2082-07-04	
			1849.00	500.00	2349.00		

- 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 (2081/06/21)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Average
28 Days	500.00	2656.00	500.00	2.7997	2.6352	2.7619
91 Days	800.00	2928.00	800.00	2.9800	2.8802	2.9703
364 Days	300.00	870.00	300.00	3.0300	2.9900	3.0119

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 Kartik 5, 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