



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

- 1. Auction Date and Time:** 2081 Mangsir 10 (25th November 2024), Monday, (10:00 AM-2:00 PM)
- 2. Issue Date:** 2081 Mangsir 11 (26th November, 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	NPTB02800394	NPTB02800391	500.00		500.00	2081/09/09	
91 Days	NPTB09101747	NPTB09101737	1000.00		1000.00	2081/11/13	
182 Days	NPTB18210450	NPTB18210435	1100.00		1100.00	2082/02/13	
364 Days	NPTB36411740	NPTB01011701	750.00		750.00	2082/08/09	
			3350.00		3350.00		

- 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 (2081/08/03)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Lowest	Highest	Average
28 Days	500.00	1685.40	500.00	1.8982	2.7488	2.7109
91Days	723.32	2654.00	723.32	2.7412	2.8818	2.8605
182Days	500.00	3059.00	500.00	2.6271	2.9299	2.8856

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)** and by **2081 Mangsir 10, 2:00 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 **1:00 PM on Mangsir 11, 2081**. Otherwise, 2.5% of bid amount will be forfeited.

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