



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

- 1. Auction Date and Time:** 2081 Mangsir 24 (9th December 2024), Monday, (10:00 AM-2:00 PM)
- 2. Issue Date:** 2081 Mangsir 25 (10th December, 2024), Tuesday
- 3. Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Core)			Maturity Date	Remarks
			Renewal	Fresh	Total		
91 Days	NPTB09101748	NPTB09101739	850.00		850.00	2081/11/27	
182 Days	NPTB18210451	NPTB18210437	800.00		800.00	2082/02/27	
364 Days	NPTB36411741	NPTB01011702	200.00		200.00	2082/08/23	
			1850.00		1850.00		

- 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 (2081/08/17)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Lowest	Highest	Average
28 Days	500.00	1594.45	500.00	2.3194	2.9499	2.9003
91Days	604.50	2420.25	604.50	2.5335	2.8599	2.8372
182Days	1000.00	2846.10	1000.00	2.8400	2.9600	2.9114
364 Days	500.00	2534.10	500.00	2.9700	3.0000	2.9913

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 24, 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 25, 2081**. Otherwise, 2.5% of bid amount will be forfeited.

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