



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

- 1. Auction Date and Time:** 2081 Poush 14 (29th December 2024), Sunday, (10:00 AM-2:00 PM)
- 2. Issue Date:** 2081 Poush 16 (31th December, 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	NPTB02800396	NPTB02800394	500.00		500.00	2081/10/15	
91 Days	NPTB09101751	NPTB09101741	775.00		775.00	2081/12/19	
182 Days	NPTB18210453	NPTB18210439	500.00		500.00	2082/03/17	
364 Days	NPTB36411743	NPTB01011704	750.00		750.00	2082/09/15	
			2525.00		2525.00		

- 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 (2081/09/08)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Lowest	Highest	Average
91 Days	1511.25	4575.12	1511.25	2.4080	2.8299	2.8169
364 Days	200.00	1325.00	200.00	2.9500	2.9800	2.9553

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 Poush 14, 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 Poush 16, 2081**. Otherwise, 2.5% of bid amount will be forfeited.

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