Public Debt Management Office
Internal Debt Section
Treasury Bills Auction Notice
(Date of Publication: - 2083/08/11)

1. **Auction Date and Time:** 2083 Mangsir 14 (30 November, 2026), Monday, (09:00 AM-2:00 PM)
2. **Issue Date:** 2083 Mangsir 15 (01 December, 2026), Tuesday
3. **Auction Amount and Maturity**

Treasury Bills	Serial Number (ISIN)	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
182 Days	NPTB18210500	NPTB18210489	1500.00		1500.00	2084/02/18	
364 Days	NPTB36411796	NPTB36411770	500.00		500.00	2084/08/15	
			2000.00		2000.00		

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 (2083/08/07)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Lowest	Wt. Average	Highest
182 Days	500.00	2,417.50	500.00	0.6499	0.6729	0.6799

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** Mangsir **14, 2083**.
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** Mangsir **15, 2083**. 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)