



Public Debt Management Office

Internal Debt Section

Treasury Bills Auction Notice

(Date of Publication: - 2083/06/01)

- 1. Auction Date and Time:** 2083 Asoj 05 (21 September, 2026), Monday, (09:00 AM-3:00 PM)
- 2. Issue Date:** 2083 Asoj 06 (22 September, 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		
91 Days	NPTB09101794	NPTB09101792	2053.20	500	2553.20	2083/09/07	
			2053.20	500	2553.20		

- 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 (2083/05/29)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Lowest	Wt. Average	Highest
91 Days	500.00	2593	500.00	0.9997	1.3461	1.3739
182 Days	500.00	2615	500.00	1.4060	1.4450	1.4480

Notes:

- Bidders should bid through **Debt Operation and Management Software (DOMS)**.
- 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.
- 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 **3:00 PM on Asoj 05, 2083**.
- 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 Asoj 06, 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)