



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

- 1. Auction Date and Time:** 2081 Aashad 17 (1<sup>st</sup> July, 2024), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2081 Aashad 18 (2<sup>nd</sup> July, 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	NPTB02800381	NPTB02800378	800.00		800.00	2081/04/15	
91 Days	NPTB09101729	NPTB00001716	775.00		775.00	2081/06/15	
182 Days	NPTB18210439	NPTB00010420	500.00		500.00	2081/09/16	
364 Days	NPTB36411729	NPTB01011680	891.655		891.655	2082/03/17	
			<b>2966.655</b>		<b>2966.655</b>		

- 4. Bid Form Submission Link:** <https://doms.gov.np/csd/MainTree.do> and <https://obss.nrb.org.np/pd>
- 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 (2081/03/10)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Average
91 Days	1011.25	2188.50	1011.25	3.0101	2.9001	2.9963
364 Days	500.00	1066.51	500.00	3.2300	3.1700	3.1937

**Notes:**

- Bidders should bid through **Debt Operation and Management Software (DOMS)** and parallel on **Online Bidding System Software (OBSS)**.
- In case of any difference in the bid information provided by bidders in **DOMS** and **OBSS**, bid information provided in **DOMS** will be considered for bid allocation purpose.
- All bidders except A, B and C Class Bank and Financial Institution should deposit 2.5% of bid amount as earnest money in NRB Account No. **1200000/015-110-524 (Account Name: Treasury Bills Application Account)** by 2081 Aashad 17, 3:00 PM.
- A, B and C class BFIs** Should maintain full amount of successful bid in their respective operation A/C in NRB on the date of issue for settlement. Else, 2.5% of bid amount will be forfeited.

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