



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

- 1. Auction Date and Time:** 2081 Aashad 31 (15<sup>th</sup> July, 2024), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2081 Shrawan 1 (16<sup>th</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        | NPTB02800383  | NPTB02800380 | 1000.00                     |       | 1000.00        | 2081/04/29    |         |
| 91 Days        | NPTB09101731  | NPTB00001718 | 770.00                      |       | 770.00         | 2081/06/29    |         |
|                |               |              | <b>1770.00</b>              |       | <b>1770.00</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 (2081/03/24)**

| Treasury Bills | Amount (Rs. In Core) |         |           | Discount Rate |        |         |
|----------------|----------------------|---------|-----------|---------------|--------|---------|
|                | Offered              | Bid     | Allocated | Highest       | Lowest | Average |
| 28 Days        | 500.00               | 3082.30 | 500.00    | 2.9799        | 2.6065 | 2.9499  |
| 91 Days        | 800.00               | 5679.00 | 800.00    | 2.9983        | 2.9001 | 2.9971  |
| 364 Days       | 860.00               | 3749.00 | 860.00    | 3.2000        | 3.1500 | 3.1834  |

**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 31, 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