



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

- 1. Auction Date and Time:** 2081 Shrawan 14 (29<sup>th</sup> July, 2024), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2081 Shrawan 15 (30<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	NPTB02800384	NPTB02800381	800.00		800.00	2081-05-11	
91 Days	NPTB09101733	NPTB00001720	810.00		810.00	2081-07-13	
182 Days	NPTB18210440	NPTB00010422	500.00		500.00	2081-10-15	
			<b>2110.00</b>		<b>2110.00</b>		

- 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 (2081/04/07)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Average
91 Days	1049.00	9140.00	1049.00	2.9178	2.8678	2.9093

**Notes:**

- 1.** Bidders should bid through **Debt Operation and Management Software (DOMS)**.
- 2.** 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 Sharwan 14, 3:00 PM.
- 3. 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