



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

- 1. Auction Date and Time:** 2081 Baishakh 03 (15<sup>th</sup> April, 2024), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2081 Baishakh 04 (16<sup>th</sup> April, 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	373	370	500		500	2081/02/01	
91 Days	1718	1706	770		770	2081/04/01	
182 Days	429 Ka	410 Ka	500		500	2081/06/29	
364 Days	1718 Ka	1669 Ka	700		700	2082/01/02	
<b>Total</b>			2,470		2,470		

- 4. Bid Form Submission Link:** <https://10.112.112.16:7036/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 (2080/12/25)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	800.00	1,748.00	800.00	3.0785	2.4880	2.9776
91 Days	800.00	1,758.00	800.00	3.2889	2.8580	3.1185
364 Days	500.00	1,655.00	500.00	3.4996	0.2896	3.2693

**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 Baishakh 03, 3:00 PM.
- All Successful bidders should deposit net paid amount on issue date in NRB Account No. **1200000/015-110-524** before NRB banking hour.
- 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.