



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

- Auction Date and Time:** 2081 Baishakh 24 (6th May, 2024), Monday, (10:00 AM-3:00 PM)
- Issue Date:** 2081 Baishakh 25 (7th May, 2024), Tuesday
- Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	NPTB00000375	NPTB00000372	800		800	2081/02/22	
182 Days	NPTB00010432	NPTB01010413	900		900	2081/07/20	
364 Days	NPTB01011721	NPTB01011672	608		608	2082/01/23	
			2308		2308		

- Bid Form Submission Link:** <https://doms.gov.np/csd/MainTree.do> and <https://obss.nrb.org.np/pd>
- Issue Manager:** PDMO, Debt Management and Issuance Section, Kathmandu
- Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.
- Previous Auction (2081/01/17)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	810.00	2375.00	810.00	3.0300	0.4581	2.9236
182 Days	1300.00	1785.00	1300.00	3.2299	2.7293	3.0894
364 Days	200.00	625.00	200.00	3.2700	3.0800	3.2359

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 24, 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.