



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

- 1. Auction Date and Time:** 2081 Baishakh 10 (22nd April, 2024), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2081 Baishakh 11 (23rd 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	374	371	500	500	1000	2081/02/08	
91 Days	1719	1707	549	500	1049	2081/04/08	
182 Days	430 Ka	411 Ka	600		600	2081/07/06	
364 Days	1719 Ka	1670 Ka	400		400	2082/01/09	
Total			2049	1000	3049		

- 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 (2081/01/03)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	1,545.00	500.00	3.0077	2.4946	2.9606
91 Days	770.00	2,010.00	770.00	3.1487	2.9479	3.0912
182 Days	500.00	1,992.00	500.00	3.1484	2.9983	3.1239
364 Days	700.00	2,133.00	700.00	3.4495	3.1938	3.3474

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 10, 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.