



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

- Auction Date and Time:** 2080 Chaitra 25 (7th April, 2024), Sunday, 3:00 PM
- Issue Date:** 2080 Chaitra 27 (9th April, 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	372	369	800		800	2081/01/25	
91 Days	1717	1705	800		800	2081/03/26	
364 Days	1717 Ka	1668 Ka	500		500	2081/12/25	
Tota			2100		2100		

- Bid Form Submission Link:** <https://10.112.112.16:7036/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 (2080/12/19)**

Treasury Bills	Amount (Rs.in Core)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
91 Days	775	1991	775	2.9999	2.7869	2.9443
182 Days	530	1795	530	3.0399	2.8001	3.0113

Notes:

- Bidders should bid through **Debt Operation and Management software (DOMS)** and parallel on **Online Bidding System Software (OBSS)**.
- All bidders except A, B and C Class Bank and Financial Institution should deposit 2.5% of bid amount as earnest money in Account No. **1200000/015-110-524** by 2080 Chaitra 25, 3:00 PM.
- Allotted amount will be settled through NRB Bank Account.
- All Successful bidders should deposit net paid amount in NRB Account No. **1200000/015-110-524** at Banking Department 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.