



Public Debt Management Office
Debt Management and Issuance Section
Treasury Bills Auction Notice
(Date of Publication: - 2082/01/14)

- 1. Auction Date and Time:** 2082 Baishakh 15 (28 April, 2025), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2082 Baishakh 16 (29 April, 2025), Tuesday
- 3. Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
91 Days	NPTB09101763	NPTB09101754	810.00	500	1310.00	2082/04/13	
182 Days	NPTB18210461	NPTB18210446	1300.00		1300.00	2082/07/11	
364 Days	NPTB36411754	NPTB01011720	200.00		200.00	2083/01/15	
			2310.00	500.00	2810.00		

- 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 (2082/01/08)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Lowest	Highest	Average
28 Days	1000.00	2159.50	1000.00	2.5987	2.9995	2.9799
91 Days	525.00	1853.25	525.00	2.8323	2.9800	2.9691
182 Days	600.00	1855.00	600.00	2.9001	3.0119	2.9857
364 Days	400.00	2025.00	400.00	3.0000	3.0487	3.0387

Notes:

- Bidders should bid through **Debt Operation and Management Software (DOMS)**.
- Bidders can participate only as either competitive or non-competitive bidders. Banks and financial institutions in categories "A," "B," and "C," licensed by Nepal Rastra Bank, will not be permitted to participate as non-competitive bidders.
- All bidders, except A, B and C Class Bank and Financial Institutions must deposit 2.5% of bid amount as earnest money into NRB Account No. **1200000/015-110-524 (Account Name: Treasury Bills Application Account)** and by **3:00 PM on Baishakh 15, 2082**.
- A, B and C class BFIs** are required to maintain the full amount of their successful bids in their respective operating accounts at NRB on the date of issue for settlement. Successful bidders, excluding BFIs, must deposit the required amount into NRB Account No. **1200000/015-110-524 (Account Name: Treasury Bills Application Account)** by **1:00 PM on Baishakh 16, 2082**. Otherwise, 2.5% of the bid amount will be forfeited.

For further information regarding Treasury Bills, Please Contact in 01-4538359 (Ext.108,110,112)