



## Public Debt Management Office

### Internal Debt Section

### Treasury Bills Auction Notice

(Date of Publication: - 2082/10/18)

1. **Auction Date and Time:** 2082 Magh 19 (2 February, 2026), Monday, **(10:00 AM-3:00 PM)**
2. **Issue Date:** 2082 Magh 20 (3 February, 2026), 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	NPTB09101780	NPTB09101775	500.00		500.00	2083/01/22	
364 Days	NPTB36411775	NPTB36411745	500.00	500.00	1000.00	2083/10/19	
			<b>1000.00</b>	<b>500.00</b>	<b>1500.00</b>		

4. **Bid Form Submission Link:** <https://doms.gov.np/csd/MainTree.do>
5. **Issue Manager:** PDMO, Internal Debt 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 (2082/10/12)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Lowest	Wt. Average	Highest
182 Days	1000.00	2588.85	1000.00	1.6794	2.3964	2.6700
364 Days	1100.00	2205.00	1100.00	2.5100	2.6254	2.7099

#### Notes:

1. Bidders should bid through **Debt Operation and Management Software (DOMS)**.
2. 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.
3. 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 Magh 19, 2082**.
4. **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 **1:30 PM on Magh 20, 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)*