



Public Debt Management Office

Debt Management and Issuance Section

Treasury Bills Auction Notice

(Date of Publication: - 2081/12/17)

- 1. Auction Date and Time:** 2081 Chaitra 18 (31st March, 2025), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2081 Chaitra 19 (1st 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	NPTB09101760	NPTB09101751	775.00		775.00	2082/03/17	
182 Days	NPTB18210459	NPTB18210444	500.00		500.00	2082/06/14	
			1275.00		1275.00		

- 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 (2081/12/11)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Lowest	Highest	Average
28 Days	500.00	1127.25	500.00	2.8089	2.9995	2.9904
91 Days	949.20	1500.10	949.20	2.8222	2.9999	2.9658
364 Days	500.00	1225.00	500.00	3.0000	3.0300	3.0188

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 Institution should 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 **2081 Chaitra 18, 3:00 PM**.
- A, B and C class BFIs** are required to maintain the full amount of their successful bids in their respective operation 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 Chaitra 19, 2081**. Otherwise, 2.5% of bid amount will be forfeited.

For further information regarding Treasury Bills, Please Contact in 01-4538359, 9847262903, 9843407693