Public Debt Management Office

Internal Debt Section

Treasury Bills Auction Notice

(Date of Publication: - 2082/12/01)

1. **Auction Date and Time:** 2082 Chaitra 02 (16 March, 2026), Monday, (10:00 AM-3:00 PM)
2. **Issue Date:** 2082 Chaitra 03 (17 March, 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	NPTB09101784	NPTB09101778	500.00		500.00	2083/03/02	
182 Days	NPTB18210482	New		500.00	500.00	2083/05/30	
364 Days	NPTB36411779	NPTB36411749	900.00		900.00	2083/12/02	
			1400.00	500.00	1900.00		

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 (2082/11/25)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Lowest	Wt. Average	Highest
91 Days	1350.00	2079.00	1350.00	2.2486	2.5781	2.7500
364 Days	500.00	1990.00	500.00	2.5400	2.5686	2.6199

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** Chaitra **02, 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 1:00 PM on** Chaitra **03, 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