



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

- 1. Auction Date and Time:** 2081 Jestha 28 (10th June, 2024), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2081 Jestha 29 (11th June, 2024), Tuesday
- 3. Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. In Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	NPTB02800379	NPTB02800376	500		500	2081/03/25	
91 Days	NPTB09101726	NPTB00001713	850		850	2081/05/25	
182 Days	NPTB18210437	NPTB01010418	800		800	2081/08/25	
			2150		2150		

- 4. Bid Form Submission Link:** <https://doms.gov.np/csd/MainTree.do> and <https://obss.nrb.org.np/pd>
- 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 (2081/02/21)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Average
28 Days	800	2144	800	2.9394	2.6052	2.8376
91 Days	604.50	2303	604.50	2.9999	2.8498	2.9938
182 Days	1000	2484	1000	3.0900	2.9942	3.0475
364 Days	683	1724	683	3.2500	3.1700	3.2126

Notes:

- 1.** Bidders should bid through **Debt Operation and Management Software (DOMS)** and parallel on **Online Bidding System Software (OBSS)**.
- 2.** In case of any difference in the bid information provided by bidders in **DOMS** and **OBSS**, bid information provided in **DOMS** will be considered for bid allocation purpose.
- 3.** All bidders except A, B and C Class Bank and Financial Institution should deposit 2.5% of bid amount as earnest money in NRB Account No. **1200000/015-110-524 (Account Name: Treasury Bills Application Account)** by 2081 Jestha 28, 3:00 PM.
- 4.** **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.

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