



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

- 1. Auction Date and Time:** 2081 Asadh 2 (16th June, 2024), Sunday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2081 Asadh 4 (18th 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	NPTB02800380	NPTB02800377	1,000		1,000	2081/04/01	
182 Days	NPTB18210438	NPTB01010419	633		633	2081/09/02	
364 Days	NPTB36411727	NPTB36411678	500		500	2082/03/03	
			2,133		2,133		

- 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 (2081/02/28)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Average
28 Days	500	1,648.50	500	2.9185	2.6444	2.8376
91 Days	850	1,851.00	850	3.0198	2.8498	2.9963
182 Days	800	2,054.00	800	3.0799	3.0300	3.0475

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 Asadh 2, 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