



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

- 1. Auction Date and Time:** 2081 Aashad 10 (24th June, 2024), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2081 Aashad 11 (25th 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		
91 Days	NPTB09101728	NPTB00001715	1011.25		1011.25	2081/06/08	
364 Days	NPTB36411728	NPTB01011679	500.00		500.00	2082/03/10	
			1511.25		1511.25		

- 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 (2081/03/02)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Average
28 Days	1000.00	1336.00	1000.00	3.0896	2.7501	2.9603
182 Days	633.00	2521.00	633.00	3.0399	3.0199	3.0393
364 Days	500.00	1476.00	500.00	3.2350	3.1900	3.2122

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 Aashad 10, 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