



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

- 1. Auction Date and Time:** 2081 Jestha 7 (20th May, 2024), Monday, (10:00 AM-3:00 PM)
- 2. Issue Date:** 2081 Jestha 8 (21st May, 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	NPTB02800377	NPTB00000374	1000		1000	2081/03/05	
91 Days	NPTB09101723	NPTB00001710	723.32		723.32	2081/05/04	
182 Days	NPTB18210434	NPTB01010415	800	500	1300	2081/08/04	
364 Days	NPTB36411723	NPTB01011674	750		750	2082/02/07	
			3273.32	500	3773.32		

- 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 (2081/01/31)**

Treasury Bills	Amount (Rs. In Core)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500.00	1282.00	500.00	2.7997	2.5139	2.6940
91 Days	800.00	1836.00	800.00	3.0198	2.9500	2.9995
182 Days	985.50	2880.00	985.50	2.9612	2.9612	3.0348
364 Days	189.00	972.00	189.00	3.1992	3.1992	3.2027

Notes:

- Bidders should bid through **Debt Operation and Management Software (DOMS)** and parallel on **Online Bidding System Software (OBSS)**.
- 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.
- 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 7, 3:00 PM.
- 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.