



Public Debt Management Office

Debt management and issuance section

Treasury Bills Auction Notice

- Auction Date and Time :** 2080 Chaitra 19 (1st April, 2024), Monday , 3:00 PM
- Issue Date :** 2080 Chaitra 20 (2nd April , 2024), Tuesday
- Auction Amount and Maturity**

Treasury Bills	Serial Number	Renew From	Offer Amount (Rs. in Crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
91 Days	1716	1704	775		775	2081/03/19	
182 Days	428 Ka	408 Ka	530		530	2081/06/15	
Total			1305		1305		

- Bid Form Submission Link:** <https://doms.gov.np/doms/MainTree.do> and <https://obss.nrb.org.np/pd>
- Issue Manager:** PDMO, Debt management and issuance section, Kathmandu
- Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.
- Previous Auction (2080/12/12)**

Treasury Bills	Amount (Rs.in Crore)			Discount Rate		
	Offered	Bid	Allocated	Highest	Lowest	Weighted
28 Days	500	2015	500	2.6006	2.3938	2.5100
91 Days	1011.25	2348	1011.25	3.0281	2.7779	2.9500
182 Days	60	462	60	3.0584	2.8271	2.9931
364 Days	500	2228	500	3.2990	3.1013	3.2578

Notes:

- Bidders should bid through **Debt operation and Management software (DOMS)** and parallelly on **Online Bidding System Software (OBSS)** system.
- Bidders, who do not have account at NRB, should submit earnest money deposit voucher to **MMD** by 2080 Chaitra 19, 3:00 PM.
- Allocated amount will be settled through NRB Bank Account.
- Successful bidders, who do not have account at NRB, should deposit remaining amount in NRB Account No.**1200000/015-110-524** at Banking Department and submit voucher to **MMD**.