

Public Debt Rules, 2059 (2003)

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Amendments

- | | |
|---|---------------------------|
| 1. Public Debt (First Amendment) Rules, 2061 | 2061.09.26 (10 Jan. 2005) |
| 2. Public Debt (Second Amendment) Rules, 2067 | 2067.12.07(21 March 2011) |

In exercise of the powers conferred by the Section 20 of the Public Debt Act, 2059 the Government of Nepal has made the following Rules.

1. **Short Title & Commencement** : (1) These Rules may be called as "Public Debt Rules, 2059".

(2) These Rules shall come into force immediately.

2. **Definition** : Unless the subject or context otherwise requires in these Rules.

(a) "Act" means Public Debt Act, 2059.

¹(b) "Department" means Public Debt management department of the Bank.

(c) "Major part of the bond" means name of the bond, serial number of bond, the value of the bond, the interest percentage of the bond, the amount of interest to be paid, owners signature, signature and seal of the officer attesting the bond, bond containing the name of the owner making endorsement or getting payment or bond mentioning the transfer of the ownership or any part of such document.

¹ Amended by Second Amendment.

(d) "Committee" means the open market operation committee constituted pursuant to Sub-rule (1) of Rule 17.

²(e) "Owner's signature" means the signature of the authorized person of an office or body if such Government office or corporate body has been the owner and also the seal of such office or body.

3. The format of a bond and slip for paid interest : (1) The format of the following bond that has to be issued pursuant to the Act and the format of the slip for paid interest of such bond shall be as mentioned in the following Schedule:—

(a) Stock :

- (1) Development Stock, Schedule - 1.
- (2) Slip for paid interest of Development Stock, Schedule - 1(a).
- (3) National Saving Stock, Schedule - 2.
- (4) Slip for paid interest of National Saving Stock, Schedule - 2(a).
- (5) Citizen Stock, Schedule - 3.
- (6) Slip for paid interest of Citizen Stock, Schedule - 3(a).
- (7) Special Stock, Schedule - 4.
- (8) Slip for paid interest of Special Stock, Schedule - 4(a).

(b) Promissory Note

- (1) Development Promissory Note, Schedule - 5.

² Inserted by Second Amendment.

- (2) Slip for paid Interest of Development Promissory Note, Schedule - 5(a).
- (3) National Promissory Note, Schedule - 6.
- (4) Slip for paid Interest of National Promissory Note, Schedule - 6(a).
- (5) Citizen Promissory Note, Schedule - 7.
- (6) Slip for paid Interest of Citizen Promissory Note, Schedule - 7(a).
- (7) Special Promissory Note.
- (8) Slip for paid Interest of Special Promissory Note, Schedule - 8(a).
- (9) Treasury Bill to be sold in Discount Value, Schedule - 9.
- (10) Treasury Bill to be sold in Fixed Interest Rate, Schedule - 10.
- (c) Bearer Bond, Schedule - 11.
- (d) Prize Bond, Schedule - 12.

(2) The format of other bond except than those mentioned in Sub-rule (1) shall be as prescribed by the bank in time to time.

(3) The shape, color and other required security measures of bond certificate and Interest payment slip shall be as prescribed by the Bank in time to time.

4. **Procedure to issue the bonds** : (1) If the Government of Nepal deemed necessary to take the public debt by issuing the bonds and provides approval to the Bank to issue the bond for the purpose of selling bonds, by prescribing the total amount of such debt, the term to repayment the principle of the bond, Interest rate, term for payment of

interest, and other required conditions related to it, then the Bank shall issue such bond by publishing or broadcasting a notice.

(2) After publishing or broadcasting the notice pursuant to Sub-rule (1), the person, firm, company or agency desiring to purchase the bond shall submit an application by attaching the Bank voucher of paid amount for the bond desired be purchased, to the department in the format prescribed in Schedule - 13.

(3) Other procedure related to the issuance of bond shall be as prescribed by the bank in time to time on the recommendation of the committee.

5. The limitation for allowing to purchase the bond : (1) The bank shall issue the bond subject to the following limitation allowing to purchase the bond.

- (a) In case of development bond, at least ³Fifty Thousand Rupees and maximum not exceeding the limitation of total issued amount and in the number divisible by ⁴Fifty Thousand Rupees without any remainder.
- (b) In case of National Saving debt and citizen saving debt, at least ⁵Ten Thousand Rupees and maximum not exceeding the limitation of total issued amount and in the number divisible by ⁶Ten Thousand Rupees without any remainder.
- (c) In case of special bond and any other bond prescribed by the bank, taking the approval of the Government of Nepal, as a bond, in the number prescribed by the committee.

³ Amended by Second Amendment.

⁴ Amended by Second Amendment.

⁵ Amended by Second Amendment.

⁶ Amended by First Amendment.

- (d) In case of Treasury Bill ⁷Fifty Thousand Rupees and maximum not exceeding the limitation of total issued amount and in the number divisible by ⁸Fifty Thousand Rupees or in the number prescribed by the committee.

(2) Notwithstanding anything contained in Sub-rule (1) the Bank taking the approval of the Government of Nepal shall make alteration in the limitation of allowed amount to purchase the bond.

(3) If any person, firm, ⁹company, Government office or corporate body has received the bond of the amount less than the amount deposited to purchase the bond or has not received any bond then the amount to be paid back to him/her shall be returned back within the ¹⁰Fifteen days of issuance of the bond.

- 6. Made of transmission of bond :** (1) If the application has been submitted to transfer the stock bond to the department, the department shall make identification of both receiver (taker) or giver of the such bond and taking the One Hundred Rupees fees per certificate for the transfer, the Bank shall make the transfer of the bond by mentioning the name of the receiver of that stock bond in the register.

Provided that, if a firm, a company or a body has been receiving or giving the stock bond then the transfer may be made making the identification by the owner and the company or body, or the Authorized representative.

(2) If the Promissory Note has to be transferred, then such promissory Note shall supposed to be transferred, if both the receiver and giver has made signature by clearly mentioning own's name, address, citizenship certificate number or number of certificate showing

⁷ Amended by Second Amendment.

⁸ Amended by Second Amendment.

⁹ Amended by Second Amendment.

¹⁰ Amended by First Amendment.

the identification and date, in the specified part of the certificate of promissory note.

7. **Made of repayment of the principal of a bond** : ¹¹(1) After completion of the terms (period) of repayment of principal of a stock bond or promissory note, the principal shall be repaid by submitting the bond by the owner to the office of the bank, license holiday bank or financial institution or market creator and making a signature in the back part of the bond for receiving of the repayment of principal.

Provided that, the repayment of principal and interest of those bonds which has been kept as security in the license holiday bank or financial institution or market creator shall be provided to the concerned bank, financial institution or market creator, on the basis of the documents of such bonds kept in deposit.

(2) After the completion of the period for the repayment of principal of bearer bond and prize Bond, the principal of such bond shall be repaid to the bearer who submits that bearer bond or prize bond, before the bank.

8. **Made of payment of interest of the bond** : (1) The made of payment interest of stock bond or promissory note shall be as prescribed in the interest payment slip of that bond.

(2) The payment of interest of bearer bond and prize bond shall be as prescribed by the bank in time to time.

- ¹²8a. **Amount to deposited in a separate account** : (1) Even after completion of the procedure pursuant to the Section 10 of the Act, if any owner has not present to take (receive) the principal and interest of a bond, the bank shall deposit such principal and interest amount by opening a separate account.

¹¹ Amended by Second Amendment.

¹² Inserted by First Amendment.

(2) If an owner has submitted an application before the bank to take (receive) the payment of his/her amount deposited in the account pursuant to Sub-rule (1), the bank shall pay that amount to him/her.

9. **Copies of bond to be issued** : ¹³(1) If a bond has been torn, become unreadable or damaged, theft, lost or destroyed in any way, the owner shall submit an application along with Two Hundred Rupees fees per bond for the duplicate of the certificate and mentioning the following details directly to the department or through any office of the bank or license holding bank or financial institution or market creator.

- (a) The name of the owner of the bond,
- (b) The name of the bond, serial number and amount,
- (c) The date and the place of receiving of the payment of interest, last time,
- (d) The document of assurance stating that the bond has not been transferred to other by making endorsement or kept as security in any institution (body).
- (e) The letter of a police office proving the fact that has been lost, theft or destroyed, and
- (f) If it has been become unreadable or damaged or torn then the bond having all remaining parts.

(2) If the application has been received pursuant to Sub-rule (1), the department shall publish a notice ¹⁴in each three month including all the application submitted within that period, in a daily paper of national

¹³ Amended by Second Amendment.

¹⁴ Inserted by First Amendment.

level, mentioning all the details related to such bond and providing the Thirty Five days period to make a complain if someone has a right on it.

¹⁵Provided that, if any owner has agreed to bear all the cost that has to be required for publishing a notice by him/herself, the bank may publish the notice even before the three month.

¹⁶(2a) The owner shall submit the following amount in the bank for the purpose of publishing a notice pursuant to Sub-rule (2) :-

- (a) For the bond upto Twenty Thousand Rupees, ¹⁷Two Hundred Rupees,
- (b) For the bond more than Twenty Thousand Rupees upto Fifty Thousand Rupees, ¹⁸One Thousand Five Hundred Rupees,
- (c) For the bond more than Fifty Thousand Rupees upto one Hundred Thousand Rupees, ¹⁹Three Thousand Rupees,
- (d) For the bond more than One Hundred Rupees upto Five Hundred Thousand Rupees, ²⁰Six Thousand Rupees.
- (e) For the bond more than Five Hundred Thousand Rupees upto any amount, ²¹Fifteen Thousand Rupees.

²²(2b) Notwithstanding anything contained in Sub-rule (2a) if the owner has been bearing all the expenses required to publish a notice

¹⁵ Inserted by First Amendment.

¹⁶ Inserted by First Amendment.

¹⁷ Inserted by First Amendment.

¹⁸ Inserted by First Amendment.

¹⁹ Inserted by First Amendment.

²⁰ Inserted by First Amendment.

²¹ Inserted by First Amendment.

²² Inserted by First Amendment.

pursuant to Sub-rule (2), he/she shall not submit the amount pursuant to Sub-rule (2a) in the bank.

(3) If any complain has not been submitted by anybody within the Thirty Five days of publication of a notice pursuant to Sub-rule (2), the department shall give (issue) an attested copy of the bond to the applicant after completion of ²³One Hundred Eighty days period after the date of expiration of that period (35 days).

Provided that, –

- (a) In case of the Treasury Bill of less than One year term, if the complain has not been submitted within Thirty Five days, the attested copy of such treasury bill shall be given to the applicant within one month of expiration of the payment term (period) of treasury bill, making a required document of assurance.
- (b) In case of stock bond the department shall give the attested copy of such stock bond within one month, if deemed appropriate in making required inquiry and after making document of assurance.

(4) Notwithstanding anything contained anywhere in this rule, If an owner of a promissory note has submitted an application along with the ²⁴Two Hundred Rupees fee per certificate to receive the copy of the promissory note before the department in the following conditions, the department shall issue the copy of such promissory note to him/her.

- (a) If the place for endorsement has not been available in the promissory note or

²³ Inserted by Second Amendment.

²⁴ Inserted by Second Amendment.

- (b) If the name of the person getting payment has been unclear due to ²⁵unclear or non-understandable endorsement,

10. **Bond to be changed, partitioned or integrated** : If the owner has submitted an application to change his/her previous bond in one another, or to partition or to integrate it, before the department then the department if deemed appropriate, after taking the Two Hundred Rupees fees per certificate and the original certificate and documents related to such bond and making required inquiry on it, may make change in each other, partition or integrate such bonds.
11. **Bonds to be attested** : If an owner submits an application before the department to make attestation of the bond purchased by him/her along with One Hundred Rupees fees, the department shall make the attestation in relation to the bonds that have been in his/her name.
12. **Made of purchasing of bonds by an illiterate person** : An illiterate person while purchasing a bond shall submit an application along with one copy of his/her own photograph and putting stamp of his/her thumb also with attaching one copy photograph on each bond before the department. ²⁶Only the stock certificate shall be provided to the person submitting application thus.
13. **The guardian may purchase a bond on behalf of minors** : (1) If a bond has to be purchased in the name of a minor then his/her parents or his/her guardian may purchase a bond in the name of such minor.
- (2) Upon purchasing a bond pursuant to Sub-rule (1), the certificate mentioning the date of birth of minor, the certificate mentioning the name, surname, address, citizenship or identity of parents or guardian of such minor shall be submitted along with the application.

²⁵ Amended by Second Amendment.

²⁶ Inserted by First Amendment.

(3) The payment of interest and principal of the bond purchased pursuant to Sub-rule (1), shall be paid to his/her guardian on behalf of the minor till then he/she became adult. After the completion of the age to be an adult if he/she has submitted the certificate of completion of the age, payment of such principal and interest shall be paid to him/herself.

14. **Provision for other person to be a guardian (protector)** : In condition of non existence of father or mother in case of a minor and father or mother or husband or wife, in case of an insane person, the department may arrange any person who has been taking care of such minor or insane person as a guardian owner, on the basis of a letter attesting the details that the person has been the guardian of bonds of such minor or insane person by the District Administration Office in recommendation made to be a guardian in relation to the bond of such minor or insane person, by the concerned local body.
15. **Payment of principal and interest of a bond of an insane person** : If an owner of a bond has been insane, then the payment of principal and interest of such bond shall be paid to the guardian of him/her. If his/her mental condition has become well and he/she has submitted the certificate of medical board mentioning details of such wellness, the payment of such principal and interest shall be paid to him/her self.
16. **Document of Will to be made** : If an owner has to desire any one for residuary will after his/her death, in relation to a bond, he/she shall submit an application to the department then the department shall make a document of will in the format prescribed in Schedule-14 and the department shall pay the principal and interest of such bond pursuant to the document of will.

17. Formation of a committee : ²⁷(1) An open market operation committee shall be formed to perform the work related to the issuance of a bond as follows:—

- (a) Deputy Governor of the Bank
(Assigned to look after public debt management department) – Chairperson
- (b) Representative of the Ministry of Finance (Gazetted First Class) – Member
- (c) Departmental chief of public debt management department of the Bank – Member
- (d) Departmental chief of investigation / inquiry department of the Bank – Member
- (e) Departmental chief of Bank and Financial Institution Regulation department of the Bank – Member
- (f) Department chief of Banking office of the Bank – Member
- (g) Director (Treasury) public debt management department of the Bank – Member Secretary

(2) The committee pursuant to Sub-rule (1) may invite a specialist or employee in its meeting.

(3) The procedure related to the meeting of the committee formed pursuant to Sub-rule (1) shall be as determined (specified) by the committee itself.

²⁷ Amended by Second Amendment.

(4) The members of the committee formed pursuant to Sub-rule (1) and the invited members shall receive the allowance for participating in the meeting of the committee, as prescribed by the Governor.

18. Functions, Duties and Rights of the Committee : (1) The functions, duties and rights of the committee shall be as follows :—

- (a) To determine the amount of a treasury bill that has to be issued within the limitation of the amount determined after the annual public debt Act has determine the amount of the public debt that has to be raised in each fiscal year,
- (b) Upon determination of a treasury bill that has to be issued pursuant to Clause (a), To determine the selling of the treasury bill that has to be issued by the bank, has to be made by auction and be sold by fixing the price before or be sold by fixing the interest,
- (c) To recommend to the Government of Nepal, Ministry of Finance in relation to the types of bonds, amount, time to issue, interest rate and paying period including other required matters of the all other bonds except than the treasury bill.
- (d) To operate other required activities related to the bonds.

(2) The committee may form a sub committee consisting of experts and technicians related to the bonds as per the need during the execution of the functions, duties and power pursuant to Sub-rule (1).

(3) The members of the sub committee shall receive the meeting allowance as prescribed by the Governor for taking participation in the meeting of the sub committee formed pursuant to Sub-rule (2).

19. Procedure to call the tender : (1) The department shall publish a notice in a daily paper of National level, mentioning the paying period and other required terms and conditions of a treasury bill that has to be issued through the tender.

(2) Upon publishing the notice pursuant to Sub-rule (1), the person desiring to purchase the treasury bill shall submit an application prescribed in the format of form number 1, form number 2 or form number 3 of Schedule-15 as per the need and also stating that I/we shall give the money by taking the Rebate of percent and mentioning the number of Rebate which has been demanded by him/her.

(3) While accepting the tender to purchase the treasury bill by the bank itself, the following discount (Rebate) rate shall be maintained in the following condition :-

- (a) If all the amount that has to be issued has to be accepted by the bank, then in the average discount rate of the treasury bill of same period of the treasury bill which has to be purchased, or
- (b) If the tender has been partially accepted then in the average discount rate maintained in the same tender.

(4) The treasury bill that has been issued by the Government of Nepal and accepted as treasury bill by the bank and has been kept in its ownership if has been desired to sale at a time or making a division, by the bank, it may sell by allocating various (different) paying dates.

20. The Right of the committee to accept or reject the tender : If the tender has been called pursuant to Rule 19 then the right to accept or not to accept the submitted tenders, in full or partial form shall be in the committee.

21. **To operate the second market of the bond** : The bank may make required arrangement in relation to the operation of the second market of the bond.

²⁸21a. **Change and Alteration may be made on Schedule** : Ministry of Finance by taking the consultation of the bank may make change or alteration in the Schedule, by publishing a notice in Nepal Gazette.

22. **Repeal and saving** : (1) Public Debt Rules, 2020 has been Repealed.

(2) The functions and activities that has been performed or done under repealed Rules, pursuant to Sub-rule (1) shall be considered as performed or done under these Rules.

²⁸ Inserted by Second Amendment

Schedule – 1

(Related to sub Clause (1) of Clause (a) of Sub-rule (1) of Rule 3)

Serial No.

Registration No.

Government of Nepal's Bond (Stock)

..... Percent Development Bond,

Rs.

.....

Signature of the Owner

Source of Identification

Registered office

Nepal Rastra Bank

Department of Public Debt

It has been certified that, Residing in
 Mr./Mrs. is the registered owner of the debt of
 Rs. in words
 out of the development debt that has been raised / borrowed by the
 Government of Nepal pursuant to public debt Act, 2059 and which principal
 has been paid in (date) and the half yearly interest has to
 be charged from (date) upto (date) at the rate
 of percent being paid in each six months in day and day.

Department Chief

Governor

Department of Public Debt

Nepal Rastra Bank

Issue Date :-

Transfer/Integration/Partition Date :-

Office for payment to be provided

.....

.....

NEPAL LAW COMMISSION

Transfer Form

I/we have made this document of transfer of the Right of bond (stock) of principal (in words) by making a sale/donation with our consent and pleasure.

Done on year month day.

Signature of New Owner

Signature of Previous Owner

Name and Address

Name and Address

.....

.....

It is true that the above mentioned document of transfer has been made in my presence.

Signature of the Officer :

Name :

Date :

Designation :

Slip for taking payment

I/we have received Rs. (in words)
instead of the payment of principal of this bond.

Total Rs. :

Signature of the owner :

Receiver :

Name :

Address :

Date :

NEPAL LAW COMMISSION

Schedule – 1(a)

(Related to sub Clause (2) of Clause (a) of Sub-rule (1) of Rule 3)

Serial No.

Registration No.

Government of Nepal's

..... Development Bond, Stock's

Interest payment slip

Of Rs. Half yearly Interest Rs.

If the owner of the bond (stock) Mr./Mrs. or any person deputed by him/her has come by taking this interest payment slip of above mentioned number out of the development bond (stock) raised pursuant to public debt Act, 2059. This Interest payment slip has been issued for mentioning the details of payment of half yearly interest at the rate of amount percent for the (date) upto (date) from the date specified in the bank of this slip and from the office mentioned below.

Office giving the payment of interest.

Date of Issuance :—

Date of Transfer

Integration/division :—

Department Chief

Department of Public Debt

Interest Payment Details

Installment number & date	Date of payment of interest	Seale of the office giving payment	Place	Signature of the officer
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Schedule – 2

(Related to sub Clause (3) of Clause (a) of Sub-rule (1) of Rule 3)

Serial No.

Registration No.

Government of Nepal's National Saving Stock

..... Percent Development Saving Stock,

Rs.

Registered Office

Nepal Rastra Bank

Public Debt Department

.....

Signature of Owner

Source of Identification

It has been certified that, Residing in Mr./Mrs. has been the depositor of saving of Rs. (in words only) out of the National Saving Stock that has been raised by the Government of Nepal pursuant to Public Debt Act, 2059 and which principal has been paid in (date) year and the half yearly interest that has to be charged from year upto year, at the rate of annual percent being paid in every six months in each date date.

Departmental Chief

Governor

Public Debt Department

Nepal Rastra Bank

Issued Date :–

Transfer / Integration/Partition Date :–

Office for payment to be provided

.....

.....

Transfer Form

I/we have made this document of transfer of the Right of bond (stock) of principal (in words) by making a sale/donation with our consent and pleasure.

Done on year month day.

Signature of New Owner Signature of Previous Owner

Name and Address Name and Address

.....

It is true that the above mentioned document of transfer has been made in my presence.

Signature of the Officer :

Name :

Date :

Designation :

Slip for taking payment

I/we have received Rs. (in words) instead of the payment of principal of this bond.

Total Rs. :

Signature of the owner :

Receiver :

Name :

Address :

Date :

Schedule – 2(a)

(Related to sub Clause (4) of Clause (a) of Sub-rule (1) of Rule 3)

Serial No.

Registration No.

Government of Nepal

..... National Saving Stock,

Interest payment slip

Of Rs. Half yearly Interest Rs.

If the owner of the saving stock Mr./Mrs/ or any person deputed by him/her has come by taking this interest payment slip of above mentioned number out of the National Saving Stock raised pursuant to Public Debt Act, 2059, this Interest payment slip has been issued for mentioning the details of payment of half yearly interest at the rate of amount percent and for upto and from the date specified in the back of this slip and from the office mentioned below.

Office giving the payment of interest.

Date of Issuance :—

Date of Transfer/Integration/Partition:—

Department Chief

Department of Public Debt

Interest Payment Details

Installment number & date	Date of payment of interest	Seale of the office giving payment	Place	Signature of the officer
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Schedule – 3

(Related to sub Clause (5) of Clause (a) of Sub-rule (1) of Rule 3)

Serial No.

Registration No.

Government of Nepal's Citizen Saving Stock

..... Percent Citizen Saving Stock,

Rs.

Registered Office

Nepal Rastra Bank

Public Debt Department

.....

Signature of the Owner

Source of Identification

It has been certified that, Residing in Mr./Mrs.
 (In words only), out
 of the Citizen Saving Stock has been the depositor of saving of Rs.
 that has been raised by the Government of Nepal pursuant to
 the public Debt Act, 2059 and which principal has been paid in (date)
 upto (date) at the rate of annual percent,
 being paid in every six months in each date and date.

Departmental Chief

Governor

Public Debt Department

Nepal Rastra Bank

Issued Date :-

Transfer / Integration/Partition Date :-

Office for payment to be provided

.....

.....

Transfer Form

I/we have made this document of transfer of the Right of bond (stock) of principal (in words)
by making a sale/donation with our consent and pleasure.

Done on year month day.

Signature of New Owner

Signature of Previous Owner

Name and Address

Name and Address

.....

.....

It is true that the above mentioned document of transfer has been made in my presence.

Signature of the Officer :

Name :

Date :

Designation :

Slip for taking payment

I/we have received Rs. (in words)
instead of the payment of principal of this bond.

Total Rs. :

Signature of the owner :

Receiver :

Name :

Address :

Date :

Schedule – 3(a)

(Related to sub Clause (6) of Clause (a) of Sub-rule (1) of Rule 3)

Serial No.

Registration No.

Government of Nepal's

..... Citizen Saving Stock,

Interest payment slip

Of Rs.

Half yearly Interest Rs.

If the owner of the saving stock Mr./Mrs/ or any person deputed by him/her has come by taking this interest payment slip of above mentioned number, out of the Citizen Saving Stock raised pursuant to Public Debt Act, 2059, this interest payment slip has been issued for mentioning the details of payment of half yearly interest at the rate of amount percent and for upto and from the date specified in the back of this slip and from the office mentioned below.

Office giving the payment of interest.

Issuance Date:–

Department Chief

Transfer/Integration/Partition Date:–

Public Debt Department

Interest Payment Details

Installment number & date	Date of payment of interest	Seale of the office giving payment	Place	Signature of the officer
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Schedule – 4

(Related to sub Clause (7) of Clause (a) of Sub-rule (1) of Rule 3)

Serial No.

Registration No.

Government of Nepal (Stock)

..... Percent Development Stock,

Rs.

.....

Identity of Source

Signature of Owner

Registered Office

Nepal Rastra Bank

Public Debt Department

It has been certified that, Residing in Mr./Mrs. has been the Registered Owner of the debt of Rs.in words, out of the development debt that has been raised by the Government of Nepal pursuant to the Public Debt Act, 2059 and which principal has been paid in (date) and the half yearly interest that has to be charged at the rate of annual percent from (date) upto (date) and being paid in every six month in each (date) and (date).

Departmental Chief

Governor

Public Debt Department

Nepal Rastra Bank

Issued Date :-

Transfer / Integration/Partition Date :-

Office for payment to be provided

.....

.....

Transfer Form

I/we have made this document of transfer of the Right of bond (stock) of principal (in words)
by making a sale/donation with our consent and pleasure.

Done on year month day.

Signature of New Owner

Signature of Previous Owner

Name and Address

Name and Address

.....

.....

It is true that the above mentioned document of transfer has been made in my presence.

Signature of the Officer :

Name :

Date :

Designation :

Slip for taking payment

I/we have received Rs. (in words)
instead of the payment of principal of this bond.

Total Rs. :

Signature of the owner :

Receiver :

Name :

Address :

Date :

Schedule – 4(a)

(Related to sub Clause (8) of Clause (a) of Sub-rule (1) of Rule 3)

Serial No.

Registration No.

Government of Nepal

..... Development Stock,

Interest payment slipOf Rs. Half yearly Interest Rs.

If the owner of the Development Stock Mr./Mrs.
 or any person deputed by him/her has come by taking this interest payment slip
 of above mentioned number, out of the Development Stock raised pursuant to
 Public Debt Act, 2059, this interest payment slip has been issued for
 mentioning the details of payment of half yearly interest amount at the rate of
 percent and for upto and from
 the date specified in the back of this slip and from the office mentioned below.

Office giving the payment of interest.

Date of Issuance:–

Department Chief

Date of Transfer/Integration/Partition:–

Public Debt Department

Interest Payment Details

Installment number & date	Date of payment of interest	Seale of the office giving payment	Place	Signature of the officer
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Schedule – 5

(Related to sub Clause (1) of Clause (b) of Sub-rule (1) of Rule 3)

Serial No.

Registration No.

Government of Nepal's Bond (Promissory Note)

..... Percent Development Bond,

Rs.

.....

Signature of Owner

Source of Identification

Registered Office

Issued Date :

Nepal Rastra Bank

Public Debt Department

Mr./Mrs. has paid Rs. in words only, out of the Development bond (Promissory Note) raised by the Government of Nepal pursuant to Public Debt Act, 2059, so this Promissory Note has been issued for paying that principal on and the payment of that in every six month, to him/her or to the person who has been given it by making endorsement.

Departmental Chief

Governor

Public Debt Department

Nepal Rastra Bank

Transfer / Integration/Partition Date :—

<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>	<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>
<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>	<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>
<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>	<p>I/we have made this receipt for the payment of principal amount of this Promissory Note after taking/ receiving Rs. (in words only)</p> <p>on date</p> <p>Signature of the owners</p> <p>Full name :</p> <p>Address :</p>

Note :-

1. The bank shall give one piece of interest payment slip, while issuing this bond (promissory note).
2. While making transaction of this promissory note by endorsement, the interest payment slip for remaining period also shall be transacted.
3. This bond (promissory note) shall be shown in the concerned office while visiting for receiving the interest in every six months.

NEPAL LAW COMMISSION

Schedule – 5(a)

(Related to sub Clause (2) of Clause (b) of Sub-rule (1) of Rule 3)

Serial No.

Registration No.

Government of Nepal

..... Development Bond, Promissory Note

Interest payment slip

Of Rs.

Half yearly Interest Rs.

If the owner of the Bond Mr./Mrs. or if it has been transferred by making endorsement by him/her then such last owner or the person deputed by him/her has come by taking this interest payment slip of above mentioned number, out of the Development Bond (Promissory Note) raised pursuant to Public Debt Act, 2059, this interest payment slip has been issued for mentioning the details of payment of half yearly interest amount at the rate of percent and for upto and from the date specified in the back of this slip and from the office mentioned below.

Office giving the payment of interest.

Date of Issuance:–

Department Chief

Date of Transfer/Integration/Partition:–

Public Debt Division

Interest Payment Details

Installment number & date	Date of payment of interest	Seale of the office giving payment	Place	Signature of the officer
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Schedule – 6

(Related to sub Clause (3) of Clause (b) of Sub-rule (1) of Rule 3)

Serial No.

Registration No.

Government of Nepal's National Saving Bond (Promissory Note)

..... Percent National Saving Bond,

Rs.

Registered Office

Nepal Rastra Bank

Public Debt Department

Signature of Owner

Source of Identification

Issued Date :

Mr./Mrs. has paid Rs. in words only, out of the National Saving Bond (Promissory Note) raised by the Government of Nepal pursuant to Public Debt Act, 2059, so this Promissory Note has been issued for paying back that Saving bond on the date and for paying it's interest in every six months, to him/her or to the person who has been given it by making endorsement.

Departmental Chief

Governor

Public Debt Department

Nepal Rastra Bank

Transfer / Integration/Partition Date :—

<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>	<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>
<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>	<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>
<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>	<p>I/we have made this receipt for the payment of principal amount of this Promissory Note after taking/ receiving Rs. (in words only)</p> <p>on date</p> <p>Signature of the owners</p> <p>Full name :</p> <p>Address :</p>

Note :-

1. The bank shall give one piece of interest payment slip, while issuing this bond (promissory note).
2. While making transaction of this promissory note by endorsement, the interest payment slip for remaining period also shall be transacted.
3. This bond (promissory note) shall be shown in the concerned office while visiting for receiving the interest in every six months.

NEPAL LAW COMMISSION

Schedule – 6(a)

(Related to sub Clause (4) of Clause (b) of Sub-rule (1) of Rule 3)

Serial No.

Registration No.

Government of Nepal

..... National Saving Bond, Promissory Note

Interest Payment Slip

Of Rs.

Half yearly Interest Rs.

If the owner of the Bond Mr./Mrs. or if it has been transferred by making endorsement by him/her then such last owner or the person deputed by him/her has come by taking this interest payment slip of above mentioned number, out of National Saving Bond (Promissory Note) raised pursuant to Public Debt Act, 2059, this interest payment slip has been issued for mentioning the details of payment of half yearly interest amount at the rate of percent and for upto and from the date specified in the back of this slip and from the office mentioned below.

Office giving the payment of interest.

Date of Issuance:–

Department Chief

Date of Transfer/Integration/Partition:–

Public Debt Division

Interest Payment Details

Installment number & date	Date of payment of interest	Seale of the office giving payment	Place	Signature of the officer
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Schedule – 7

(Related to sub Clause (5) of Clause (b) of Sub-rule (1) of Rule 3)

Serial No.

Registration No.

Government of Nepal's Citizen Saving Bond (Promissory Note)

..... Percent Citizen Saving Bond,

Rs.

Registered Office

Nepal Rastra Bank

Public Debt Department

Signature of Owner

Source of Identification

Issued Date :

Mr./Mrs. has paid Rs. in words only, out of the Citizen Saving Bond (Promissory Note) raised by the Government of Nepal pursuant to Public Debt Act, 2059, so this Promissory Note has been issued for paying back that Saving bond on the date and for paying it's interest in every six months, to him/her or to the person who has been given it by making endorsement.

Departmental Chief

Governor

Public Debt Department

Nepal Rastra Bank

Transfer / Integration/Partition Date :—

<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>	<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>
<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>	<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>
<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>	<p>I/we have made this receipt for the payment of principal amount of this Promissory Note after taking/ receiving Rs. (in words only)</p> <p>on date</p> <p>Signature of the owners</p> <p>Full name :</p> <p>Address :</p>

Note :-

1. The bank shall give one piece of interest payment slip, while issuing this bond (promissory note).
2. While making transaction of this promissory note by endorsement, the interest payment slip for remaining period also shall be transacted.
3. This bond (promissory note) shall be shown in the concerned office while visiting for receiving the interest in every six months.

NEPAL LAW COMMISSION

Schedule – 7(a)

(Related to sub Clause (6) of Clause (b) of Sub-rule (1) of Rule 3)

Serial No.

Registration No.

Government of Nepal

..... Citizen Saving Bond, Promissory Note

Interest Payment Slip

Of Rs.

Half yearly Interest Rs.

If the owner of the Bond Mr./Mrs. or if it has been transferred by making endorsement by him/her then such last owner or the person deputed by him/her has come by taking this interest payment slip of above mentioned number, out of Citizen Saving Bond (Promissory Note) raised pursuant to Public Debt Act, 2059, this interest payment slip has been issued for mentioning the details of payment of half yearly interest amount at the rate of percent and for upto and from the date specified in the back of this slip and from the office mentioned below.

Office giving the payment of interest.

Date of Issuance:–

Department Chief

Date of Transfer/Integration/Partition:–

Public Debt Division

Interest Payment Details

Installment number & date	Date of payment of interest	Seale of the office giving payment	Place	Signature of the officer
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Schedule – 8

(Related to sub Clause (7) of Clause (b) of Sub-rule (1) of Rule 3)

Serial No.

Registration No.

Government of Nepal's Bond (Promissory Note)

..... Percent Special Bond,

Rs.

Registered Office

Nepal Rastra Bank

Public Debt Department

Signature of Owner

Source of Identification

Issued Date :

Mr./Mrs. has paid Rs. in words only, out of the Special Bond (Promissory Note) raised by the Government of Nepal pursuant to Public Debt Act, 2059, so this Promissory Note has been issued for paying back that Saving bond on the date and for paying it's interest in every six months, to him/her or to the person who has been given it by making endorsement.

Departmental Chief

Governor

Public Debt Department

Nepal Rastra Bank

Transfer / Integration/Partition Date :—

<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>	<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>
<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>	<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>
<p>I/we have transferred this Promissory Note by making endorsement and receiving the remaining interest upto today, to you Mr./Mrs. citizenship/Identity card No., signing as mentioned below and on</p> <p>.....</p> <p>New owners' signature Previous owners' signature</p>	<p>I/we have made this receipt for the payment of principal amount of this Promissory Note after taking/ receiving Rs. (in words only)</p> <p>on date</p> <p>Signature of the owners</p> <p>Full name :</p> <p>Address :</p>

Note :-

1. The bank shall give one piece of interest payment slip, while issuing this bond (promissory note).
2. While making transaction of this promissory note by endorsement, the interest payment slip for remaining period also shall be transacted.
3. This bond (promissory note) shall be shown in the concerned office while visiting for receiving the interest in every six months.

NEPAL LAW COMMISSION

Schedule – 8(a)

(Related to sub Clause (8) of Clause (b) of Sub-rule (1) of Rule 3)

Serial No.

Registration No.

Government of Nepal

..... Special Bond, Promissory Note

Interest Payment Slip

Of Rs.

Half yearly Interest Rs.

If the owner of the Bond Mr./Mrs. or if it has been transferred by making endorsement by him/her then such last owner or the person deputed by him/her has come by taking this interest payment slip of above mentioned number, out of Special Bond (Promissory Note) raised pursuant to Public Debt Act, 2059, this interest payment slip has been issued for mentioning the details of payment of half yearly interest amount at the rate of percent and for upto and from the date specified in the back of this slip and from the office mentioned below.

Office giving the payment of interest.

Date of Issuance:–

Department Chief

Date of Transfer/Integration/Partition:–

Public Debt Division

Interest Payment Details

Installment number & date	Date of payment of interest	Seale of the office giving payment	Place	Signature of the officer
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Schedule – 9

(Related to sub Clause (9) of Clause (b) of Sub-rule (1) of Rule 3)

S.N.

Serial No.

Registration No.

Second Market Number

Government of Nepal's Treasury Bill

Rs.

Paying Date :

Issued Date :

The Government of Nepal shall give the payment, through the Nepal Rastra Bank of Rs. in words only, at the date to the owner of this Treasury Bill Mr./Mrs. or to the person who has been given it by making endorsement.

Departmental Chief

Governor

Public Debt Department

Nepal Rastra Bank

<p>I/we have made the transfer in such a way that the payment of this Treasury Bill shall be received by Mr./Mrs., who has been signing below</p> <p>.....</p> <p>Sign of New owner Sign of Previous owner</p>	<p>I/we have made the transfer in such a way that the payment of this Treasury Bill shall be received by Mr./Mrs., who has been signing below</p> <p>.....</p> <p>Sign of New owner Sign of Previous owner</p>
<p>I/we have made the transfer in such a way that the payment of this Treasury Bill shall be received by Mr./Mrs., who has been signing below</p> <p>.....</p> <p>Sign of New owner Sign of Previous owner</p>	<p>I/we have made the transfer in such a way that the payment of this Treasury Bill shall be received by Mr./Mrs., who has been signing below</p> <p>.....</p> <p>Sign of New owner Sign of Previous owner</p>
<p>I/we have made the transfer in such a way that the payment of this Treasury Bill shall be received by Mr./Mrs., who has been signing below</p> <p>.....</p> <p>Sign of New owner Sign of Previous owner</p>	<p>I/we have made the transfer in such a way that the payment of this Treasury Bill shall be received by Mr./Mrs., who has been signing below</p> <p>.....</p> <p>Sign of New owner Sign of Previous owner</p>
<p>I/we have made the transfer in such a way that the payment of this Treasury Bill shall be received by Mr./Mrs., who has been signing below</p> <p>.....</p> <p>Sign of New owner Sign of Previous owner</p>	<p>I/we have made the transfer in such a way that the payment of this Treasury Bill shall be received by Mr./Mrs., who has been signing below</p> <p>.....</p> <p>Sign of New owner Sign of Previous owner</p>

<p>I/we have made the transfer in such a way that the payment of this Treasury Bill shall be received by Mr./Mrs., who has been signing below</p> <p>.....</p> <p>Sign of New owner Sign of Previous owner</p>	<p>I/we have made the transfer in such a way that the payment of this Treasury Bill shall be received by Mr./Mrs., who has been signing below</p> <p>.....</p> <p>Sign of New owner Sign of Previous owner</p>
<p>I/we have made the transfer in such a way that the payment of this Treasury Bill shall be received by Mr./Mrs., who has been signing below</p> <p>.....</p> <p>Sign of New owner Sign of Previous owner</p>	<p>I/we have made this slip by receiving Rs. (in words only) as a payment of principal amount of this Treasury Bill on</p> <p>signature of owner/owners</p> <p>Full name :</p> <p>Address :</p>

Note :- While making transfer the persons who has been giving or receiving (both) shall fill these spaces and make endorsement.

Schedule – 10

(Related to sub Clause (10) of Clause (b) of Sub-rule (1) of Rule 3)

S.N.

Serial No.

Registration No.

Second Market Number

..... Percent Government of Nepal's Treasury Bill

Rs.

Paying Date :

Issued Date :

The Government of Nepal shall give the payment, through the Nepal Rastra Bank of the above mentioned principal Rs. in words only, and interest in words only on the date to the owner of this Treasury Bill Mr./Mrs. or to the person who has given it by making endorsement.

Departmental Chief

Governor

Public Debt Department

Nepal Rastra Bank

Schedule – 11

(Related to Clause (c) of Sub-rule (1) of Rule 3)

..... Rupees Development Bond
Government of Nepal's Bearer Bond

This Bearer Bond has been issued for paying Rs. in words
..... only, out of the bearer bond
raised pursuant to Public Debt Act, 2059, on the date and half
yearly payment of it's interest as calculated at the annual rate of
..... percent has been paid in every six months from date
..... upto date and that has been
paid from any Bank office situated in Nepal.

The payment of interest thus made shall be written at the back of this
bond.

Departmental Chief

Public Debt Department

Seal of the Office

Date :

Governor

Nepal Rastra Bank

Schedule – 12

(Related to Clause (d) of Sub-rule (1) of Rule 3)

Government of Nepal's Prize Bond Interest less Prize Bond

This Prize Bond has been given for providing the payment of Rs. in words Rupees only, out of the interest less prize bond raised pursuant to Public Debt Act, 2059, on the date to the person coming by taking this bond and in case of its interest, the prize written on the back of this bond shall be given to the person winning the prize.

Departmental Chief

Governor

Public Debt Department

Nepal Rastra Bank

Seal of the office selling the Bond

Date :

The (.....) lottery shall be open twice in a year and the owner's of the bond wining the lottery shall be given the following prizes :—

<u>Number of Prize</u>	<u>Rate</u>	<u>Total Amount</u>
First persons	at the rate	Rs.
Second persons	at the rate	Rs.
Third persons	at the rate	Rs.
Fourth persons	at the rate	Rs.
Fifth persons	at the rate	Rs.
Grand Total Rs.		

The claim for prize shall be submitted along with this bond and such claim shall be made in any Bank or Financial institution specified by the bank. The concerned Bank or Financial Institution shall send the details of such claim to the department and the payment of such claim shall be made only after the approval has been send by the department after making inquiry on it.

The bond shall be in the undamaged/correct form while it has been submitted for the claim of the prize or principal. The copy of the lost, theft or damaged bond shall not be provided and the claim for prize or principal shall not be accepted, at any cost.

Only the person purchasing the prize bond at least sixty days prior of the date of opening of the above mentioned lottery shall receive the prize.

Schedule – 13

(Related to Sub-rule (2) of Rule 4)

Application

Date :

Nepal Rastra Bank

Central Office

Public Debt Department

Dear Sir/Madam,

I/we have submitted this application desiring to purchase the saving bond paying Rs. (in words) in cash/check according to the recently published notice from the Nepal Rastra Bank. I/we request to issue the following saving bond in my/our name.

..... percent : 20 (..... year)

Type	Rate	Number	Total value
(a) Promissory Note			
(b) Stock			
Total			

Applicants'

The Operators of bond account

Signature :

Name & Signature

Name :

(1)

In Devnagari :

(2)

In English :

(3)

Full Address for correspondence : ..

(4)

Telephone No.

Citizenship Certificate No. District issuing the Citizenship Certificate or No. of Certificate showing the identity place taking the identity..... .

To be filled by the office receiving the application.

Stamp

Name of the office

Place

Date:

It is true that the amount of the receipt as mentioned in the application above Rs. (in words) has been submitted in this office. It's certified that the amount has been transferred on to be collected in the account in the Kathmandu Banking Office of Nepal Rastra Bank.

.....

Officer

.....

Chief of the Office

.....

Assistant

Schedule – 14
(Related to Rule 16)

Nepal Rastra Bank
Central Office,
Public Debt Department,
Kathmandu

Subject : Will Document.

Dear Sir/Madam,

I/we have made the request that I/we have made desire to handover the Right related to the Development Debt National Saving Bond/Civil Saving Bond of the following serial number and amount to the following person/persons after my/our life pursuant to the Rule 16 of Public Debt Rules, 2059.

Name & Address of the Person/persons to be desired	Name of the Bond	Type	Rate	Serial Number		Number Quantity	Total Amount	Amount to be Desired	Signature of the person/persons to be desired	Remarks
				From	To					

Applicant,

Signature of the Attesting Officer :

Seal

Signature of owner/owners of the Debt

Name :

Designation :

Name :

Address :

Phone No. :

Date :

NEPAL LAW COMMISSION

Schedule – 15

Rs. 10.00

(Related to Sub-rule (2) of Rule 19)

Form 1

Treasury Bill of Government of Nepal (In Blue color)**Tender (Bid) Form**

S.N. Issued Amount

Issued Date : Paying Date : (364 days' and paid in 365 day)

Nepal Rastra Bank,
Public Debt Department
Thapathali

If the remaining (due) Bid amount that has to be submitted has not been submitted within the Banking transaction time on the issued date the amount as earnest money shall be seized

Since the Nepal Rastra Bank has called the auction (tender) to sell the Treasury Bill of S.N. on (date) through Bidding, I/we make request to purchase the Treasury Bill of the following amount at the following discount rate per hundred, accepting to submit the amount to the Bank or the date of issuance. I/we have also attaching the voucher the 2.5 (Two point Five) percent amount as earnest money of the amount of the Treasury Bill desired to be purchased by us.

I/we have also attached the voucher of collecting the 2.5 percent amount as earnest money of the Treasury Bill that has desired to be purchased by us, in the "sundry creditors main account" of Nepal Rastra Bank.

The request has been made to accept the bid, for
the full voucher of Rs. 100/–, the Bid price

--	--

--	--	--

(The Bidding Price in words)

If the Treasury Bill has been provided in that price, It is requested to issue the Treasury Bill in my/our name by accepting the payment for Treasury Bill of the amount mentioned below.

	Number (Quantity)	Price list	The full price	Treasury Bill transfer order	The payment of the Treasury Bill shall be made as follows
				<input type="radio"/> Self <input type="radio"/> Receiving <input type="radio"/> To be Handed over to the <input type="radio"/> Representative	<input type="radio"/> Cash <input type="radio"/> Through Account in Rastra Bank <input type="radio"/> Through Attested Bank cheque.
Total				In words:	

Name of the Bidder :

address :

Seal :

Designation, Name and Signature of Authorized Person : (1)

(2)

Telephone No. :

(Related to Treasury Bill)

Note :- The application form that has not mentioned the Name, Designation, Address, Telephone number along with code number of at least two authorized persons may be rejected.

Schedule – 15

Rs. 10.00

(Related to Sub-rule (2) of Rule 19)

Form 2

Treasury Bill of Government of Nepal (In Yellow color)**Tender (Bid) Form**

S.N. Issued Amount

Issued Date : Paying Date : (91 days to be paid on 92 day)

Nepal Rastra Bank,
Public Debt Department
Thapathali

If the remaining (due) Bid amount that has to be submitted has not been submitted within the Banking transaction time on the issued date the amount as earnest money shall be seized

Since the Nepal Rastra Bank has called the auction (tender) to sell the Treasury Bill of S.N. on (date)..... through Bidding, I/we make request to purchase the Treasury Bill of the following amount at the following discount rate per hundred, accepting to submit the amount to the Bank on the date of issuance. I/we have also attaching the voucher the 2.5 (Two point Five) percent amount as earnest money of the amount of the Treasury Bill desired to be purchased by us.

I/we have also attached the voucher of collecting the 2.5 percent amount as earnest money of the Treasury Bill that has desired to be purchased by us, in the "sundry creditors main account" of Nepal Rastra Bank.

The request has been made to accept the bid, for
the full voucher of Rs. 100/–, the Bid price

--	--

--	--	--

(The Bidding Price in words)

If the Treasury Bill has been provided in that price, It is requested to issue the Treasury Bill in my/our name by accepting the payment for Treasury Bill of the amount mentioned below.

	Number (Quantity)	Price list	The full price	Treasury Bill transfer order	The payment of the Treasury Bill shall be made as follows
				<input type="radio"/> Self <input type="radio"/> Receiving <input type="radio"/> To be Handed over to the <input type="radio"/> Representative	<input type="radio"/> Cash <input type="radio"/> Through Account in Rastra Bank <input type="radio"/> Through Attested Bank cheque.
Total				In words:	

Name of the Bidder :

address :

Seal :

Designation, Name and Signature of Authorized Person : (1)

(2)

Telephone No. :

(Related to Treasury Bill)

Note :- The application form that has not mentioned the Name, Designation, Address, Telephone number along with code number of at least two authorized persons may be rejected.

Schedule – 15

Rs. 10.00

(Related to Sub-rule (2) of Rule 19)

Form 3

Treasury Bill of Government of Nepal (In White color)**Uncontested Tender (Bid) Form**

S.N. Issued Amount

Issued Date : Paying Date : (..... days to be paid on day)

Nepal Rastra Bank,
Public Debt Department
Thapathali

If the remaining (due) Bid amount that has to be submitted has not been submitted within the Banking transaction time on the issued date the amount as earnest money shall be seized

Since the Nepal Rastra Bank has called the auction (tender) to sell the Treasury Bill of S.N. on (date) through Bidding, I/we make request to purchase the Treasury Bill of the following amount at the following discount rate per hundred, accepting to submit the amount to the Bank on the date of issuance. I/we have also attaching the voucher the 2.5 (Two point Five) percent amount as earnest money of the amount of the Treasury Bill desired to be purchased by us.

I/we have also attached the voucher of collecting the 2.5 percent amount as earnest money of the Treasury Bill that has desired to be purchased by us, in the "sundry creditors main account" of Nepal Rastra Bank.

The request has been made to accept the bid, for
the full voucher of Rs. 100/–, the Bid price

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--	--	--

(The Bidding Price in words)

If the Treasury Bill has been provided in that price, It is requested to issue the Treasury Bill in my/our name by accepting the payment for Treasury Bill of the amount mentioned below.

	Number (Quantity)	Price list	The full price	Treasury Bill transfer order	The payment of the Treasury Bill shall be made as follows
				<input type="radio"/> Self Receiving <input type="radio"/> To be Handed over to the Representative	<input type="radio"/> Cash <input type="radio"/> Through Account in Rastra Bank <input type="radio"/> Through Attested Bank cheque.
Total				In words:	

Name of the Bidder :

address :

Seal :

Designation, Name and Signature of Authorized Person : (1)

(2)

Telephone No. :

(Related to Treasury Bill)

Note :- The application form that has not mentioned the Name, Designation, Address, Telephone number along with code number of at least two authorized persons may be rejected.