



NATIONAL BANK OF CAMBODIA

Number B26.026.348.1.N.F

Phnom Penh, 12 March 2026

ANNOUNCEMENT

ON

The Auction Results of Negotiable Certificates of Deposit (NCD)

As of 12 March 2026

The National Bank of Cambodia is pleased to inform banks and financial institutions that the auction results of Negotiable Certificates of Deposit (NCD) that was held on March 12, 2026, are listed as follows:

7-Days Tenor	KHR	USD
- ISIN	: KH30000016G39	No Auction
- Participants	: 10	
- Allotment Amount (Unit)	: 1,540,000	
- Bid Amount (Unit)	: 1,455,000	
- Award Amount (Unit)	: 1,455,000	
- Awardee	: 10	
- Minimum Bid Rate	: 0.64%	
- Maximum Bid Rate	: 0.89%	
- Award Rate	: 0.89%	
91-Days Tenor	KHR	USD
- ISIN	: KH30000017G38	KH30000019G36
- Participants	: 2	5
- Allotment Amount (Unit)	: 50,000	25,000
- Bid Amount (Unit)	: 40,684	29,670
- Award Amount (Unit)	: 40,684	25,000
- Awardee	: 2	4
- Minimum Bid Rate	: 1.00%	0.10%
- Maximum Bid Rate	: 1.15%	0.40%
- Award Rate	: 1.15%	0.39%



182-Day Tenor	KHR	USD
- ISIN	: KH30000018G37	KH3000001AG32
- Participants	: 1	1
- Allotment Amount (Unit)	: 10,000	25,000
- Bid Amount (Unit)	: 200	50
- Award Amount (Unit)	: 200	50
- Awardee	: 1	1
- Minimum Bid Rate	: 1.00%	0.85%
- Maximum Bid Rate	: 1.00%	0.85%
- Award Rate	: 1.00%	0.85%

As mentioned above, please banks and microfinance institutions be informed.

Note:



- 1 Unit of NCD denominated in KHR = 1,000,000 KHR
- 1 Unit of NCD denominated in USD = 1,000 USD



Contact : Monetary Markets Department
 Phone number : (855-23) 990 190
 Email : markets.info@nbc.gov.kh

Official Channels of the National Bank of Cambodia

 www.nbc.gov.kh

 ធនាគារជាតិ នៃកម្ពុជា - National Bank of Cambodia |  National Bank of Cambodia

 National Bank of Cambodia |  nbccambodia

 National Bank of Cambodia |  nationalbankofcambodia_