



KINGDOM OF CAMBODIA
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number B.26.026.379 INF

Phnom Penh, 19 March 2026

ANNOUNCEMENT

ON

The Auction Results of Negotiable Certificates of Deposit (NCD)

As of 19 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 19, 2026, are listed as follows:

7-Days Tenor	KHR	USD
- ISIN	: KH3000001BG31	No Auction
- Participants	: 7	
- Allotment Amount (Unit)	: 1,540,000	
- Bid Amount (Unit)	: 840,000	
- Award Amount (Unit)	: 840,000	
- Awardee	: 7	
- Minimum Bid Rate	: 0.64%	
- Maximum Bid Rate	: 0.89%	
- Award Rate	: 0.89%	
91-Days Tenor	KHR	USD
- ISIN	: KH3000001CG30	KH3000001EG38
- Participants	: 1	6
- Allotment Amount (Unit)	: 50,000	25,000
- Bid Amount (Unit)	: 1,200	18,325
- Award Amount (Unit)	: 1,200	18,325
- Awardee	: 1	6
- Minimum Bid Rate	: 0.70%	0.10%
- Maximum Bid Rate	: 0.70%	0.50%
- Award Rate	: 0.70%	0.50%



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182-Day Tenor	KHR	USD
- ISIN	: KH3000001DG39	KH3000001FG37
- Participants	: 0	4
- Allotment Amount (Unit)	: 10,000	25,000
- Bid Amount (Unit)	: 0	24,500
- Award Amount (Unit)	: 0	24,500
- Awardee	: 0	4
- Minimum Bid Rate	: 0.00%	0.70%
- Maximum Bid Rate	: 0.00%	1.00%
- Award Rate	: 0.00%	1.00%

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


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Official Channels of the National Bank of Cambodia

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