



KINGDOM OF CAMBODIA
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number B26.026.319.N.F

Phnom Penh, 5 March 2026

ANNOUNCEMENT
ON
The Auction Results of Negotiable Certificates of Deposit (NCD)
As of 5 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 5, 2026, are listed as follows:

7-Days Tenor	KHR	USD
- ISIN	: KH30000011G34	No Auction
- Participants	: 12	
- Allotment Amount (Unit)	: 1,540,000	
- Bid Amount (Unit)	: 1,480,000	
- Award Amount (Unit)	: 1,480,000	
- Awardee	: 12	
- Minimum Bid Rate	: 0.64%	
- Maximum Bid Rate	: 0.89%	
- Award Rate	: 0.89%	
91-Days Tenor	KHR	USD
- ISIN	: KH30000012G33	KH30000014G31
- Participants	: 1	4
- Allotment Amount (Unit)	: 50,000	25,000
- Bid Amount (Unit)	: 12,500	15,775
- Award Amount (Unit)	: 12,500	15,775
- Awardee	: 1	4
- Minimum Bid Rate	: 1.10%	0.05%
- Maximum Bid Rate	: 1.10%	0.40%
- Award Rate	: 1.10%	0.40%



182-Day Tenor	KHR	USD
- ISIN	: KH30000013G32	KH30000015G30
- Participants	: 2	4
- Allotment Amount (Unit)	: 10,000	25,000
- Bid Amount (Unit)	: 7,800	14,650
- Award Amount (Unit)	: 7,800	14,650
- Awardee	: 2	4
- Minimum Bid Rate	: 0.80%	0.10%
- Maximum Bid Rate	: 1.00%	0.30%
- Award Rate	: 1.00%	0.30%

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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