



KINGDOM OF CAMBODIA
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number B26.026.559.I.N.F

Phnom Penh, 23 April 2026

ANNOUNCEMENT

ON

The Auction Results of Negotiable Certificates of Deposit (NCD)

As of 23 April 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 April 23, 2026, are listed as follows:

7-Days Tenor	KHR	USD
- ISIN : KH3000001BG49		No Auction
- Participants : 5		
- Allotment Amount (Unit) : 1,540,000		
- Bid Amount (Unit) : 728,000		
- Award Amount (Unit) : 728,000		
- Awardee : 5		
- Minimum Bid Rate : 0.80%		
- Maximum Bid Rate : 1.00%		
- Award Rate : 1.00%		
91-Days Tenor	KHR	USD
- ISIN : KH3000001CG48		KH3000001EG46
- Participants : 1		7
- Allotment Amount (Unit) : 50,000		25,000
- Bid Amount (Unit) : 12,504		44,790
- Award Amount (Unit) : 12,504		25,000
- Awardee : 1		3
- Minimum Bid Rate : 0.20%		0.10%
- Maximum Bid Rate : 0.20%		0.87%
- Award Rate : 0.20%		0.55%



182-Day Tenor	KHR	USD
- ISIN	: KH3000001DG47	KH3000001FG45
- Participants	: 1	4
- Allotment Amount (Unit)	: 10,000	25,000
- Bid Amount (Unit)	: 1,000	40,000
- Award Amount (Unit)	: 1,000	25,000
- Awardee	: 1	2
- Minimum Bid Rate	: 1.00%	0.35%
- Maximum Bid Rate	: 1.00%	0.80%
- Award Rate	: 1.00%	0.55%

As mentioned above, please banks and financial 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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