



KINGDOM OF CAMBODIA  
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number B26.026.453.I.N.F

Phnom Penh, 1 April 2026

**ANNOUNCEMENT  
ON  
The Auction of Negotiable Certificate of Deposit (NCD)**

The National Bank of Cambodia is pleased to announce to banks and financial institutions that the auction of Negotiable Certificates of Deposit (NCD) will be held on Thursday, 2 April 2026, from 8:00 AM to 11:00 AM. The settlement will be on the same day. Please find further details provided below:

**1- NCD in KHR**

Tenor	Amount	Maximum Interest Rate
7 Days	1,540,000,000,000	1.00%
91 Days	50,000,000,000	1.15%
182 Days	10,000,000,000	1.30%

**2- NCD in USD**

Tenor	Amount	Maximum Interest Rate
91 Days	25,000,000	0.90%
182 Days	25,000,000	1.00%

As stated above, please all banks and financial institutions be informed and prepared to participate in the auction on the aforementioned date accordingly.

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

**Official Channels of the National Bank of Cambodia**

[www.nbc.gov.kh](http://www.nbc.gov.kh)

ធនាគារជាតិ នៃកម្ពុជា - National Bank of Cambodia | National Bank of Cambodia  
 National Bank of Cambodia | nbccambodia  
 National Bank of Cambodia | nationalbankofcambodia\_

