



NATIONAL BANK OF CAMBODIA

Number *B26.026.614.I.N.F*

Phnom Penh, 7 May 2026

ANNOUNCEMENT

ON

The Auction Results of Negotiable Certificates of Deposit (NCD)

As of 7 May 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 May 7, 2026, are listed as follows:

7-Days Tenor		KHR	USD
- ISIN	: KH30000011G59		No Auction
- Participants	: 6		
- Allotment Amount (Unit)	: 1,540,000		
- Bid Amount (Unit)	: 678,000		
- Award Amount (Unit)	: 678,000		
- Awardee	: 6		
- Minimum Bid Rate	: 0.80%		
- Maximum Bid Rate	: 1.00%		
- Award Rate	: 1.00%		
91-Days Tenor		KHR	USD
- ISIN	: KH30000012G58		KH30000014G56
- Participants	: 1		4
- Allotment Amount (Unit)	: 50,000		20,000
- Bid Amount (Unit)	: 5,000		30,850
- Award Amount (Unit)	: 5,000		20,000
- Awardee	: 1		3
- Minimum Bid Rate	: 1.14%		0.30%
- Maximum Bid Rate	: 1.14%		0.49%
- Award Rate	: 1.14%		0.30%



182-Day Tenor	KHR	USD
- ISIN	: KH30000013G57	KH30000015G55
- Participants	: 2	3
- Allotment Amount (Unit)	: 10,000	20,000
- Bid Amount (Unit)	: 2,200	19,550
- Award Amount (Unit)	: 2,200	19,550
- Awardee	: 2	3
- Minimum Bid Rate	: 1.30%	0.39%
- Maximum Bid Rate	: 1.30%	1.00%
- Award Rate	: 1.30%	1.00%

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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