



KINGDOM OF CAMBODIA
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number B26-026-595.IV.F

Phnom Penh, 30 April 2026

ANNOUNCEMENT

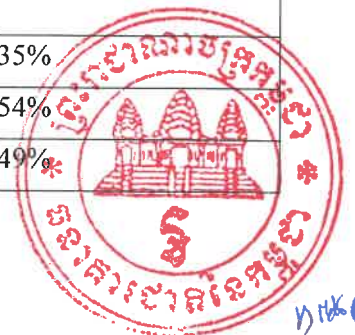
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The Auction Results of Negotiable Certificates of Deposit (NCD)

As of 30 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 30, 2026, are listed as follows:

7-Days Tenor	KHR	USD
- ISIN	: KH3000001GG44	No Auction
- Participants	: 5	
- Allotment Amount (Unit)	: 1,540,000	
- Bid Amount (Unit)	: 640,000	
- Award Amount (Unit)	: 640,000	
- Awardee	: 5	
- Minimum Bid Rate	: 0.80%	
- Maximum Bid Rate	: 1.00%	
- Award Rate	: 1.00%	
91-Days Tenor	KHR	USD
- ISIN	: KH3000001HG43	KH3000001KG48
- Participants	: 0	4
- Allotment Amount (Unit)	: 50,000	25,000
- Bid Amount (Unit)	: 0	36,300
- Award Amount (Unit)	: 0	25,000
- Awardee	: 0	2
- Minimum Bid Rate	: 0.00%	0.35%
- Maximum Bid Rate	: 0.00%	0.54%
- Award Rate	: 0.00%	0.49%



182-Day Tenor	KHR	USD
- ISIN : KH3000001JG41		KH3000001LG47
- Participant : 0		1
- Allotment Amount (Unit) : 10,000		25,000
- Bid Amount (Unit) : 0		24,000
- Award Amount (Unit) : 0		24,000
- Awardee : 0		1
- Minimum Bid Rate : 0.00%		0.35%
- Maximum Bid Rate : 0.00%		0.35%
- Award Rate : 0.00%		0.35%

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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