



**KINGDOM OF CAMBODIA**  
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number: B2G...026...017...1.N.F

Phnom Penh, 6 January 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, 8 January 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**

<b>Tenor</b>	<b>Amount</b>	<b>Maximum Interest Rate</b>
7 Days	1,440,000,000,000	1.00%
91 Days	50,000,000,000	1.15%
182 Days	10,000,000,000	1.30%

**2- NCD in USD**

<b>Tenor</b>	<b>Amount</b>	<b>Maximum Interest Rate</b>
91 Days	30,000,000	0.90%
182 Days	30,000,000	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  
Email : [markets.info@nbc.gov.kh](mailto:markets.info@nbc.gov.kh)  
Phone number : (855-23) 990 190



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