



KINGDOM OF CAMBODIA
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number B26.026.017.1.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

Tenor	Amount	Maximum Interest Rate
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

Tenor	Amount	Maximum Interest Rate
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. 54

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



Official Channels of the National Bank of Cambodia

www.nbc.gov.kh , www.facebook.com/nationalbankofcambodiaofficial , www.twitter.com/nbccambodia,
www.instagram.com/nationalbankofcambodia , www.linkedin.com/company/national-bank-of-cambodia ,
www.youtube.com/channel/UC3GoCm_QGSSLjXZXvbcATfA