



KINGDOM OF CAMBODIA
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NATIONAL BANK OF CAMBODIA

Number B96.026.030.1.N.F

Phnom Penh, 8 January 2026

ANNOUNCEMENT

ON

The Auction Results of Negotiable Certificates of Deposit (NCD)

As of 8 January 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 January 8, 2026, are listed as follows:

7-Days Tenor	KHR	USD
- ISIN	: KH30000011G18	No Auction
- Participants	: 13	
- Allotment Amount (Unit)	: 1,440,000	
- Bid Amount (Unit)	: 1,503,000	
- Award Amount (Unit)	: 1,440,000	
- Awardee	: 13	
- Minimum Bid Rate	: 0.75%	
- Maximum Bid Rate	: 1.00%	
- Award Rate	: 1.00%	
91-Days Tenor	KHR	USD
- ISIN	: KH30000012G17	KH30000014G15
- Participants	: 3	5
- Allotment Amount (Unit)	: 50,000	30,000
- Bid Amount (Unit)	: 22,700	52,600
- Award Amount (Unit)	: 22,700	30,000
- Awardee	: 3	3
- Minimum Bid Rate	: 0.40%	0.30%
- Maximum Bid Rate	: 1.15%	0.80%
- Award Rate	: 1.15%	0.45%



182-Day Tenor	KHR	USD
- ISIN	: KH30000013G16	KH30000015G14
- Participants	: 4	6
- Allotment Amount (Unit)	: 10,000	30,000
- Bid Amount (Unit)	: 1,817	65,745
- Award Amount (Unit)	: 1,817	30,000
- Awardee	: 4	5
- Minimum Bid Rate	: 0.89%	0.01%
- Maximum Bid Rate	: 1.25%	0.99%
- Award Rate	: 1.25%	0.89%

As mentioned above, please banks and microfinance 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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