



KINGDOM OF CAMBODIA
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number: B26.026.110.1.N.F

Phnom Penh, 29 January 2026

ANNOUNCEMENT

ON

The Auction Results of Negotiable Certificates of Deposit (NCD)

As of 29 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 29, 2026, are listed as follows:

7-Days Tenor	KHR	USD
- ISIN	: KH3000001GG10	No Auction
- Participants	: 14	
- Allotment Amount (Unit)	: 1,540,000	
- Bid Amount (Unit)	: 1,579,000	
- Award Amount (Unit)	: 1,540,000	
- Awardee	: 13	
- Minimum Bid Rate	: 0.75%	
- Maximum Bid Rate	: 0.90%	
- Award Rate	: 0.89%	
91-Days Tenor	KHR	USD
- ISIN	: KH3000001HG19	KH3000001KG14
- Participants	: 1	4
- Allotment Amount (Unit)	: 50,000	30,000
- Bid Amount (Unit)	: 5,000	41,500
- Award Amount (Unit)	: 5,000	30,000
- Awardee	: 1	3
- Minimum Bid Rate	: 1.14%	0.10%
- Maximum Bid Rate	: 1.14%	0.20%
- Award Rate	: 1.14%	0.18%



182-Day Tenor	KHR	USD
- ISIN	: KH3000001JG17	KH3000001LG13
- Participants	: 0	6
- Allotment Amount (Unit)	: 10,000	30,000
- Bid Amount (Unit)	: 0	48,550
- Award Amount (Unit)	: 0	30,000
- Awardee	: 0	2
- Minimum Bid Rate	: 0.00%	0.29%
- Maximum Bid Rate	: 0.00%	1.00%
- Award Rate	: 0.00%	0.50%

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

Contact : Monetary Markets Department

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Official Channels of the National Bank of Cambodia

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