



KINGDOM OF CAMBODIA
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number B26.025.1637.1.N.F

Phnom Penh, 18 December 2025

ANNOUNCEMENT
ON
The Auction Results of Negotiable Certificates of Deposit (NCD)
As of 18 December 2025

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 December 18, 2025, are listed as follows:

7-Days Tenor	KHR	USD
- ISIN : KH3000001BFC9	No Auction	No Auction
- Participants : 10		
- Allotment Amount (Unit) : 1,440,000		
- Bid Amount (Unit) : 1,212,000		
- Award Amount (Unit) : 1,212,000		
- Awardee : 10		
- Minimum Bid Rate : 0.75%		
- Maximum Bid Rate : 1.00%		
- Award Rate : 1.00%		
91-Days Tenor	KHR	USD
- ISIN : KH3000001CFC7		KH3000001EFC3
- Participants : 1		3
- Allotment Amount (Unit) : 50,000		30,000
- Bid Amount (Unit) : 5,000		15,500
- Award Amount (Unit) : 5,000		15,500
- Awardee : 1		3
- Minimum Bid Rate : 1.14%		0.01%
- Maximum Bid Rate : 1.14%		0.50%
- Award Rate : 1.14%		0.50%



182-Day Tenor		KHR	USD
- ISIN	:	KH3000001DFC5	KH3000001FFC0
- Participants	:	0	2
- Allotment Amount (Unit)	:	10,000	30,000
- Bid Amount (Unit)	:	0	11,450
- Award Amount (Unit)	:	0	11,450
- Awardee	:	0	2
- Minimum Bid Rate	:	0.00%	0.90%
- Maximum Bid Rate	:	0.00%	0.95%
- Award Rate	:	0.00%	0.95%

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

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

