



KINGDOM OF CAMBODIA
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number: B.2.G.0.2.S.1604.1.N.F

Phnom Penh, 11 December 2025

ANNOUNCEMENT
ON
The Auction Results of Negotiable Certificates of Deposit (NCD)
As of 11 December 2025

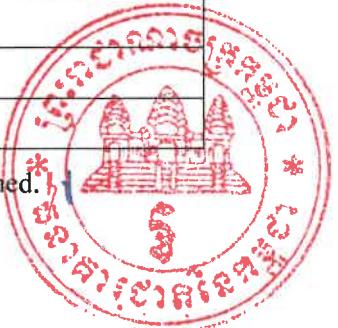
The National Bank of Cambodia is pleased to inform banks and financial institutions that the auction results of Negotiable Certificates of Deposit (NCD) that was held on December 11, 2025, are listed as follows:

7-Days Tenor	KHR	USD
- ISIN	: KH30000016FC8	No Auction
- Participants	: 8	
- Allotment Amount (Unit)	: 1,440,000	
- Bid Amount (Unit)	: 1,457,000	
- Award Amount (Unit)	: 1,440,000	
- Awardee	: 8	
- Minimum Bid Rate	: 0.75%	
- Maximum Bid Rate	: 0.90%	
- Award Rate	: 0.90%	
91-Days Tenor	KHR	USD
- ISIN	: KH30000017FC6	KH30000019FC2
- Participants	: 2	3
- Allotment Amount (Unit)	: 50,000	30,000
- Bid Amount (Unit)	: 7,401	9,727
- Award Amount (Unit)	: 7,401	9,727
- Awardee	: 2	3
- Minimum Bid Rate	: 0.50%	0.05%
- Maximum Bid Rate	: 1.14%	0.15%
- Award Rate	: 1.14%	0.15%



182-Day Tenor	KHR	USD
- ISIN	: KH30000018FC4	KH3000001AFC1
- Participants	: 1	2
- Allotment Amount (Unit)	: 10,000	30,000
- Bid Amount (Unit)	: 200	7,500
- Award Amount (Unit)	: 200	7,500
- Awardee	: 1	2
- Minimum Bid Rate	: 0.30%	0.30%
- Maximum Bid Rate	: 0.30%	1.00%
- Award Rate	: 0.30%	1.00%

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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