



KINGDOM OF CAMBODIA
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number B26.026.065.1.N.F

Phnom Penh, 15 January 2026

ANNOUNCEMENT
ON
The Auction Results of Negotiable Certificates of Deposit (NCD)
As of 15 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 15, 2026, are listed as follows:

7-Days Tenor	KHR	USD
- ISIN	: KH30000016G13	No Auction
- Participants	: 13	
- Allotment Amount (Unit)	: 1,440,000	
- Bid Amount (Unit)	: 1,734,000	
- Award Amount (Unit)	: 1,440,000	
- Awardee	: 11	
- Minimum Bid Rate	: 0.75%	
- Maximum Bid Rate	: 1.00%	
- Award Rate	: 0.95%	
91-Days Tenor	KHR	USD
- ISIN	: KH30000017G12	KH30000019G10
- Participants	: 2	6
- Allotment Amount (Unit)	: 50,000	30,000
- Bid Amount (Unit)	: 6,300	58,000
- Award Amount (Unit)	: 6,300	30,000
- Awardee	: 2	3
- Minimum Bid Rate	: 0.50%	0.01%
- Maximum Bid Rate	: 1.14%	0.50%
- Award Rate	: 1.14%	0.29%



182-Day Tenor		KHR	USD
- ISIN	:	KH30000018G11	KH3000001AG16
- Participants	:	2	8
- Allotment Amount (Unit)	:	10,000	30,000
- Bid Amount (Unit)	:	4,200	60,450
- Award Amount (Unit)	:	4,200	30,000
- Awardee	:	2	2
- Minimum Bid Rate	:	1.30%	0.01%
- Maximum Bid Rate	:	1.30%	1.00%
- Award Rate	:	1.30%	0.69%

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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