



ROYAUME DU CAMBODGE

NATION RELIGION ROI

BANQUE NATIONALE DU CAMBODGE

No.B26.D25.1669.I.N.F

Phnom Penh, 25 December 2025

ANNOUNCEMENT
ON
The Auction Results of Negotiable Certificates of Deposit (NCD)
As of 25 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 25, 2025, are listed as follows:

7-Days Tenor	KHR	USD
- ISIN	KH3000001GFC8	No Auction
- Participants	9	
- Allotment Amount (Unit)	1,440,000	
- Bid Amount (Unit)	1,299,000	
- Award Amount (Unit)	1,299,000	
- Awardee	9	
- Minimum Bid Rate	0.75%	
- Maximum Bid Rate	1.00%	
- Award Rate	1.00%	
91-Days Tenor	KHR	USD
- ISIN	KH3000001HFC6	KH3000001KFC0
- Participants	2	4
- Allotment Amount (Unit)	50,000	30,000
- Bid Amount (Unit)	1,500	25,400
- Award Amount (Unit)	1,500	25,400
- Awardee	2	4
- Minimum Bid Rate	0.50%	0.05%
- Maximum Bid Rate	0.50%	0.45%
- Award Rate	0.50%	0.45%



182-Day Tenor	KHR	USD
- ISIN	: KH3000001JFC2	KH3000001LFC8
- Participants	: 0	0
- Allotment Amount (Unit)	: 10,000	30,000
- Bid Amount (Unit)	: 0	0
- Award Amount (Unit)	: 0	0
- Awardee	: 0	0
- Minimum Bid Rate	: 0.00%	0.00%
- Maximum Bid Rate	: 0.00%	0.00%
- Award Rate	: 0.00%	0.00%

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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