



NATIONAL BANK OF CAMBODIA

Number B26.026.177.1.N.F

Phnom Penh, 4 February 2026

**ANNOUNCEMENT
ON
The Auction of Negotiable Certificate of Deposit (NCD)**

The National Bank of Cambodia is pleased to announce to banks and financial institutions that the auction of Negotiable Certificates of Deposit (NCD) will be held on Thursday, 5 February 2026, from 8:00 AM to 11:00 AM. The settlement will be on the same day. Please find further details provided below:

1- NCD in KHR

Tenor	Amount	Maximum Interest Rate
7 Days	1,540,000,000,000	1.00%
91 Days	50,000,000,000	1.15%
182 Days	10,000,000,000	1.30%

2- NCD in USD

Tenor	Amount	Maximum Interest Rate
91 Days	25,000,000	0.90%
182 Days	25,000,000	1.00%

As stated above, please all banks and financial institutions be informed and prepared to participate in the auction on the aforementioned date accordingly.

Contact : Monetary Markets Department
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Official Channels of the National Bank of Cambodia

www.nbc.gov.kh

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