



NATIONAL BANK OF CAMBODIA

Number B26.026.058.I.N.F

Phnom Penh, 14 January 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, 15 January 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	1,440,000,000,000	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	30,000,000	0.90%
182 Days	30,000,000	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. ៧

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