



NATIONAL BANK OF CAMBODIA

Number B26.026.209.1.N.F

Phnom Penh, 11 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, 12 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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