



KINGDOM OF CAMBODIA
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number: B26.026.1941.N.F

Phnom Penh, 5 February 2026

ANNOUNCEMENT

ON

The Auction Results of Negotiable Certificates of Deposit (NCD)

As of 5 February 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 February 5, 2026, are listed as follows:

7-Days Tenor		KHR	USD
- ISIN	: KH30000011G26		No Auction
- Participants	: 15		
- Allotment Amount (Unit)	: 1,540,000		
- Bid Amount (Unit)	: 1,566,000		
- Award Amount (Unit)	: 1,540,000		
- Awardee	: 15		
- Minimum Bid Rate	: 0.70%		
- Maximum Bid Rate	: 0.89%		
- Award Rate	: 0.89%		
91-Days Tenor		KHR	USD
- ISIN	: KH30000012G25		KH30000014G23
- Participants	: 1		3
- Allotment Amount (Unit)	: 50,000		25,000
- Bid Amount (Unit)	: 5,000		37,100
- Award Amount (Unit)	: 5,000		25,000
- Awardee	: 1		3
- Minimum Bid Rate	: 1.14%		0.11%
- Maximum Bid Rate	: 1.14%		0.17%
- Award Rate	: 1.14%		0.17%



182-Day Tenor	KHR	USD
- ISIN	: KH30000013G24	KH30000015G22
- Participants	: 0	7
- Allotment Amount (Unit)	: 10,000	25,000
- Bid Amount (Unit)	: 0	51,250
- Award Amount (Unit)	: 0	25,000
- Awardee	: 0	2
- Minimum Bid Rate	: 0.00%	0.29%
- Maximum Bid Rate	: 0.00%	1.00%
- Award Rate	: 0.00%	0.40%

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

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

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