



KINGDOM OF CAMBODIA
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number B.26.026.217.INF

Phnom Penh, 12 February 2026

ANNOUNCEMENT

ON

The Auction Results of Negotiable Certificates of Deposit (NCD)

As of 12 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 12, 2026, are listed as follows:

7-Days Tenor	KHR	USD
- ISIN	: KH30000016G21	No Auction
- Participants	: 17	
- Allotment Amount (Unit)	: 1,540,000	
- Bid Amount (Unit)	: 1,673,000	
- Award Amount (Unit)	: 1,540,000	
- Awardee	: 14	
- Minimum Bid Rate	: 0.69%	
- Maximum Bid Rate	: 0.85%	
- Award Rate	: 0.83%	
91-Days Tenor	KHR	USD
- ISIN	: KH30000017G20	KH30000019G28
- Participants	: 2	3
- Allotment Amount (Unit)	: 50,000	25,000
- Bid Amount (Unit)	: 25,000	36,863
- Award Amount (Unit)	: 25,000	25,000
- Awardee	: 2	3
- Minimum Bid Rate	: 1.14%	0.10%
- Maximum Bid Rate	: 1.15%	0.15%
- Award Rate	: 1.15%	0.15%



182-Day Tenor	KHR	USD
- ISIN : KH30000018G29		KH3000001AG24
- Participants : 1		8
- Allotment Amount (Unit) : 10,000		25,000
- Bid Amount (Unit) : 200		62,550
- Award Amount (Unit) : 200		25,000
- Awardee : 1		2
- Minimum Bid Rate : 1.20%		0.27%
- Maximum Bid Rate : 1.20%		1.00%
- Award Rate : 1.20%		0.28%

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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Official Channels of the National Bank of Cambodia

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