



NATIONAL BANK OF CAMBODIA

Number B26.026.247.1N.F

Phnom Penh, 19 February 2026

ANNOUNCEMENT

ON

The Auction Results of Negotiable Certificates of Deposit (NCD)

As of 19 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 19, 2026, are listed as follows:

7-Days Tenor	KHR	USD
- ISIN	: KH3000001BG23	No Auction
- Participants	: 15	
- Allotment Amount (Unit)	: 1,540,000	
- Bid Amount (Unit)	: 1,551,000	
- Award Amount (Unit)	: 1,540,000	
- Awardee	: 15	
- Minimum Bid Rate	: 0.65%	
- Maximum Bid Rate	: 0.84%	
- Award Rate	: 0.84%	
91-Days Tenor	KHR	USD
- ISIN	: KH3000001CG22	KH3000001EG20
- Participants	: 3	5
- Allotment Amount (Unit)	: 50,000	25,000
- Bid Amount (Unit)	: 12,500	45,300
- Award Amount (Unit)	: 12,500	25,000
- Awardee	: 3	3
- Minimum Bid Rate	: 0.65%	0.05%
- Maximum Bid Rate	: 1.14%	0.83%
- Award Rate	: 1.14%	0.10%



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182-Day Tenor	KHR	USD
- ISIN	: KH3000001DG21	KH3000001FG29
- Participants	: 0	8
- Allotment Amount (Unit)	: 10,000	25,000
- Bid Amount (Unit)	: 0	67,050
- Award Amount (Unit)	: 0	25,000
- Awardee	: 0	4
- Minimum Bid Rate	: 0.00%	0.20%
- Maximum Bid Rate	: 0.00%	0.93%
- Award Rate	: 0.00%	0.27%

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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