



KINGDOM OF CAMBODIA  
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number B26.026.283.N.F

Phnom Penh, 26 February 2026

ANNOUNCEMENT  
ON  
The Auction Results of Negotiable Certificates of Deposit (NCD)  
As of 26 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 26, 2026, are listed as follows:

| 7-Days Tenor              | KHR             | USD           |
|---------------------------|-----------------|---------------|
| - ISIN                    | : KH3000001GG28 | No Auction    |
| - Participants            | : 11            |               |
| - Allotment Amount (Unit) | : 1,540,000     |               |
| - Bid Amount (Unit)       | : 923,000       |               |
| - Award Amount (Unit)     | : 923,000       |               |
| - Awardee                 | : 11            |               |
| - Minimum Bid Rate        | : 0.64%         |               |
| - Maximum Bid Rate        | : 0.89%         |               |
| - Award Rate              | : 0.89%         |               |
| 91-Days Tenor             | KHR             | USD           |
| - ISIN                    | : KH3000001HG27 | KH3000001KG22 |
| - Participants            | : 0             | 6             |
| - Allotment Amount (Unit) | : 50,000        | 25,000        |
| - Bid Amount (Unit)       | : 0             | 27,992        |
| - Award Amount (Unit)     | : 0             | 25,000        |
| - Awardee                 | : 0             | 6             |
| - Minimum Bid Rate        | : 0.00%         | 0.00%         |
| - Maximum Bid Rate        | : 0.00%         | 0.40%         |
| - Award Rate              | : 0.00%         | 0.40%         |



| 182-Day Tenor             | KHR             | USD           |
|---------------------------|-----------------|---------------|
| - ISIN                    | : KH3000001JG25 | KH3000001LG21 |
| - Participants            | : 1             | 6             |
| - Allotment Amount (Unit) | : 10,000        | 25,000        |
| - Bid Amount (Unit)       | : 6,001         | 26,250        |
| - Award Amount (Unit)     | : 6,001         | 25,000        |
| - Awardee                 | : 1             | 6             |
| - Minimum Bid Rate        | : 0.15%         | 0.15%         |
| - Maximum Bid Rate        | : 0.15%         | 0.27%         |
| - Award Rate              | : 0.15%         | 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

Contact : Monetary Markets Department  
 Phone number : (855-23) 990 190  
 Email : [markets.info@nbc.gov.kh](mailto:markets.info@nbc.gov.kh)

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