



KINGDOM OF CAMBODIA
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NATIONAL BANK OF CAMBODIA

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Phnom Penh, 10 December 2025

**ANNOUNCEMENT
ON
The 249th Liquidity Providing Collateralized Operation (LPCO) Auction**

The National Bank of Cambodia is pleased to announce to banks and financial institutions that, the 249th LPCO, with tenors of 7 days, 91 days, and 182 days, will be held on **Thursday, 11 October 2025**. All tenors of the 249th LPCO will be settled on the same day (T+0). The details are as follows:

- **Bidding Time** : 8:00 AM to 9:00 AM
- **Bidding Procedure** : Submit the bid amount in million riel (Whole numbers) and the bid interest rate in percentage (Two decimal places)
- **Collateral** : - NCDs or Government Bonds, as collateral which must have a maturity equal to or longer than the LPCO tenor
 - Bidders may use current account balance as collateral
- **Haircut on collateral in USD**: 3%
- **Minimum Bid Amount** : 200,000,000 (Two Hundred Million) Riel
- **Maximum Bid Amount** : No Limit

The amount, interest rate, and maturity are as follows:

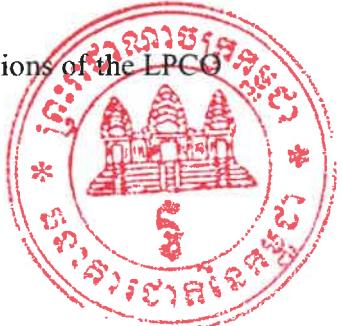
LPCO Types	Maturity Date	Amount	Minimum Interest Rate
7 days (D07)	18 Dec 2025	250,000,000,000 riel	2.75%
91 days (D91)	12 Mar 2026	20,000,000,000 riel	3.25%
182 days (D182)	11 Jun 2026	30,000,000,000 riel	3.50%

The auction will be processed through the NBC Platform (NBCP) according to the schedule. If NBCP is unavailable, the institution shall submit the bid request via email to marketoperations@nbc.gov.kh or a sealed envelope to the Monetary Markets Department before 9:00 AM on the auction day.

The results will be announced after the auction is closed on the same day. Winning bidders must follow the NBC guideline on LPCO operations.

The auction committee reserves the right to amend the terms and conditions of the LPCO auction.

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