



KINGDOM OF CAMBODIA
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number B2G...025...1605...1.N.F

Phnom Penh, 11 December 2025

**ANNOUNCEMENT
ON**

Results of the 249th for Liquidity Providing Collateralized Operations (LPCO) Auction

The National Bank of Cambodia is pleased to announce to banks and financial institutions that the 249th LPCO auction, results tenors 7-days, 91-days, and 182-days, are listed as follows:

7-Days Tenor

- Participant	:	2
- Awardee	:	2
- Award Rate	:	2.75%
- Bid Rate	:	2.75%
- Bid Amount	:	70,200,000,000 Riel (Seventy Billion Two Hundred Million Riel)
- Award Amount	:	70,200,000,000 Riel (Seventy Billion Two Hundred Million Riel)

91-Days Tenor

- Participant	:	1
- Awardee	:	1
- Award Rate	:	3.25%
- Bid Rate	:	3.25%
- Bid Amount	:	20,000,000,000 Riel (Twenty Billion Riel)
- Award Amount	:	20,000,000,000 Riel (Twenty Billion Riel)

182-Days Tenor

- Participant	:	1
- Awardee	:	1
- Award Rate	:	3.50%
- Bid Rate	:	3.50%
- Bid Amount	:	30,000,000,000 Riels (Thirty Billion Riel)
- Award Amount	:	30,000,000,000 Riels (Thirty Billion Riel)

As mentioned above, please banks and microfinance institutions be informed.

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