



## ROYAUME DU CAMBODGE

NATION RELIGION ROI

### BANQUE NATIONALE DU CAMBODGE

No.B2.C.D2.G.029.1.M.F

Phnom Penh, 8 January 2026

#### ANNOUNCEMENT ON

#### Results of the 252nd for Liquidity Providing Collateralized Operations (LPCO) Auction

The National Bank of Cambodia is pleased to announce to banks and financial institutions that the 252nd LPCO auction, results tenors 7-days, 91-days, and 182-days, are listed as follows:

##### 7-Days Tenor

- Participant : 1
- Awardee : 1
- Award Rate : 2.75%
- Bid Rate : 2.75%
- Bid Amount : 250,000,000,000 Riel (Two Hundred Fifty Billion Riel)
- Award Amount : 250,000,000,000 Riel (Two Hundred Fifty Billion 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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