



KINGDOM OF CAMBODIA
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number: B26.026.066.1.N.F

Phnom Penh, 15 January 2026

**ANNOUNCEMENT
ON**

Results of the 253rd for Liquidity Providing Collateralized Operations (LPCO) Auction

The National Bank of Cambodia is pleased to announce to banks and financial institutions that the 253rd 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 | : | 100,000,000,000 Riel (One Hundred Billion Riel) |
| - Award Amount | : | 100,000,000,000 Riel (One Hundred Billion Riel) |

91-Days Tenor

- | | | |
|----------------|---|---|
| - Participant | : | 2 |
| - Awardee | : | 1 |
| - Award Rate | : | 3.30% |
| - Bid Rate | : | Highest Rate 3.30% Lowest Rate 3.25% |
| - Bid Amount | : | 40,000,000,000 Riel (Forty 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.

Contact:

Communication Unit
National Bank of Cambodia

 (855) 23 990 184

 nbccommunications@nbc.gov.kh |  www.nbc.gov.kh

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