



KINGDOM OF CAMBODIA
NATION RELIGION KING

NATIONAL BANK OF CAMBODIA

Number B26.026.185.1.M.F

Phnom Penh, 5 February 2026

ANNOUNCEMENT
ON

Results of the 256th for Liquidity Providing Collateralized Operations (LPCO) Auction

The National Bank of Cambodia is pleased to announce to banks and financial institutions that the 256th 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 : 60,000,000,000 Riel (Sixty Billion Riel)
- Award Amount : 60,000,000,000 Riel (Sixty 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 : 2
- Awardee : 2
- Award Rate : 3.50%
- Bid Rate : Highest Rate 3.55% Lowest Rate 3.50%
- Bid Amount : 50,000,000,000 Riel (Fifty Billion Riel)
- Award Amount : 30,000,000,000 Riel (Thirty Billion Riel)

As mentioned above, please banks and microfinance institutions be informed

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Official Channels of the National Bank of Cambodia

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