KINGDOM OF CAMBODIA
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NATIONAL BANK OF CAMBODIA

Number B26.026.420.I.N.F

Phnom Penh, 25 March 2026

ANNOUNCEMENT
ON
The 263rd Liquidity Providing Collateralized Operation (LPCO) Auction

The National Bank of Cambodia is pleased to announce to banks and financial institutions that, the 263rd LPCO, with tenors of 7 days, 91 days, and 182 days, will be held on **Thursday, 26 March 2026**. All tenors of the 263rd 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 Riels (Whole numbers) and the bid interest rate in percentage (Two decimal places)
- **Collateral** : NCDs or Government Bonds, as collateral which must have maturity equal to or longer than the LPCO tenor
  Institutions 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)	2 April 2026	250,000,000,000 riels	2.50%
91 days (D91)	25 June 2026	20,000,000,000 riels	3.25%
182 days (D182)	25 September 2026	30,000,000,000 riels	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.

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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.

Contact : **Monetary Markets Department**
Phone number : (855-23) 990 190
Email : markets.info@nbc.gov.kh

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