



NATIONAL BANK OF CAMBODIA

Number *B26.026.462.I.N.F*

Phnom Penh, 2 April 2026

**ANNOUNCEMENT  
ON**

**Results of the 264<sup>th</sup> for Liquidity Providing Collateralized Operations (LPCO) Auction**

The National Bank of Cambodia is pleased to announce to banks and financial institutions that the 264<sup>th</sup> LPCO auction, results tenors 7-days, 91-days, and 182-days, are listed as follows:

**7-Days Tenor**

- Participants : 2
- Awardee : 2
- Award Rate : 2.55%
- Bid Rate : Highest Rate 2.56%, Lowest Rate 2.55%
- Bid Amount : 326,000,000,000 Riel (three hundred twenty-six billion)
- Award Amount : 250,000,000,000 Riel (two hundred fifty billion)

**91-Days Tenor**

- Participant : 1
- Awardee : 1
- Award Rate : 3.28%
- Bid Rate : 3.28%
- Bid Amount : 20,000,000,000 Riel (twenty billion riel)
- Award Amount : 20,000,000,000 Riel (twenty billion riel)

**182-Days Tenor**

- Participants : 1
- Awardee : 1
- Award Rate : 3.55%
- Bid Rate : 3.55%
- Bid Amount : 30,000,000,000 Riel (thirty billion riel)
- Award Amount : 30,000,000,000 Riel (thirty billion riel)

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

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**Official Channels of the National Bank of Cambodia**

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