

PRAKAS
ON
REPORTING DATE FOR COMMERCIAL BANKS AND SPECIALIZED BANKS

Article 1

Commercial and Specialized banks shall submit all periodic reports to the National Bank of Cambodia in line with the date as set in the following:

- Daily report shall be submitted every morning of the next working day;
- Weekly report shall be submitted every Tuesday of the following week;
- Monthly report shall be submitted no later than on the 10th of the following month;
- Quarterly report shall be submitted no later than on the 15th of the first month of the following quarter;
- Annual report (audited financial statement) shall be submitted no later than on 31 March of the following year;
- Report on reserve requirement shall be submitted following the annual schedule set by of National Bank of Cambodia;
- Publication of annual audited of financial statements shall be submitted no later than on the 30th June of the following year.

Article 2

Commercial and Specialized banks shall reply to the letters on the date specified by the NBC.

Article 3

Commercial and applicable banks are allowed to submit reports on the next working day in the case that the date mentioned in Article 1 and Article 2 falls on a weekend or public holiday.

Article 4

Commercial and Specialized banks which do not comply with Articles 1 and 2 above shall be subject to the following fines:

a. For report:

<u>No. of days late</u>	<u>Amount</u>
- From 1 to 5 days	1,000,000 Riels per day
- From 6 to 10 days	7,500,000 Riels per day
- From 11 to 15 days	15,000,000 Riels per day
- From more than 16 days, Commercial and Specialized banks will be subject to a written warning and public announcement.	

b. For replies letters and other information:

<u>No. of days late</u>	<u>Amount</u>
- From 1 to 5 days	500,000 Riels per day
- From 6 to 10 days	1,000,000 Riels per day
- From more than 11 days, Commercial and Specialized banks will be subject to a written warning and public announcement.	

Article 5

The Regulation No.B-7-95-02 BBG on the late submission of the Commercial banks' reports created on 30 March 1995, and the Circular No.B-7-95-02 SRNN on the due date of submission of commercial banks' reports to the National Bank of Cambodia created on 31 March 1995, is hereby repealed.

Article 6

The General Directorate, the General Secretariat, the General Inspection, the General Cashier, all Departments of the National Bank of Cambodia, and all Banking and Financial Institutions under the National Bank of Cambodia's supervisory authority shall strictly implement this Prakas.

Article 7

This Prakas shall have effect from the signing date.

Phnom Penh, 13 September 2006

The Governor

Signed and sealed: **Chea Chanto**