



**KINGDOM OF CAMBODIA**  
NATION RELIGION KING

**NATIONAL BANK OF CAMBODIA**

Number B7-018-282 Prokor

**Unofficial Translation**

**PRAKAS**  
**ON**  
**THE MAINTENANCE OF RESERVE REQUIREMENT AGAINST**  
**COMMERCIAL BANKS' DEPOSITS AND BORROWINGS**

**The Governor of the National Bank of Cambodia**

- With reference to the Constitution of the Kingdom of Cambodia;
- With reference to the Royal Decree NS/RKT/0515/417 of May 11, 2015 on the reappointment of His Excellency Chea Chanto as Governor General of the National Bank of Cambodia, equivalent to Senior Minister;
- With reference to the Royal Kram NS/RKM/0196/27 of January 26, 1996 promulgating the Law on Organization and Conduct of the National Bank of Cambodia;
- With reference to the Royal Kram NS/RKM/1206/036 of December 29, 2006 promulgating the Law on the Amendment of Article 14 and 57 of the Law on Organization and Conduct of the National Bank of Cambodia;
- With reference to the Royal Kram NS/RKM/1199/13 of November 18, 1999 promulgating the Law on Banking and Financial Institutions;
- With reference to Prakas No B8-98-385 Prokor dated 20 July, 1998 on Organizational Structure of the National Bank of Cambodia and functions-duties of all departments of the National Bank of Cambodia;
- With reference to Prakas No B1-010-194 Prokor dated November 26, 2010 on the amendment of Article 3, Article 4, Article 5, Article 12 and Article 13 of Prakas on Organizational Structure of the National Bank of Cambodia and functions-duties of all departments of the National Bank of Cambodia;
- With reference to Prakas No B7-09-075 Prokor dated February 25, 2009 on the Maintenance of Minimum Reserve Requirement in Banks and Financial Institutions;
- With reference to Prakas No B5-09-011 Prokor dated January 19, 2009 on the determination of interest rate on Fixed Deposit, Reserve Requirement and Capital Guarantee in USD

- Pursuant to the recommendation made by the National Bank of Cambodia Management meeting on 17 August 2018.

**Decides**  
**Chapter I**  
**General Provisions**

**Article 1.-**

Commercial Banks shall maintain reserve requirements against deposits and borrowings at a daily average balance equal to 8% (eight percent) in Riels and 12.5% (twelve point five percent) in foreign currencies with the National Bank of Cambodia.

**Article 2.-**

Prakas No B7-012-140 Prokor dated September 13, 2012 of the Maintenance of Reserve Requirement Against Commercial Banks' Deposits and Borrowings is hereby repealed.

**Article 3.-**

The General Secretary, the General Director of Banking Supervision, the General Director of Central Banking, the General Cashier, the General Inspector, Directors of all relevant Departments in the National Bank of Cambodia and all Commercial Banks under the National Bank of Cambodia's supervisory authority shall strictly implement this Prakas.

**Article 4.-**

This Prakas shall have effect from the signing date.

Phnom Penh, August 29, 2018

**The Governor**

Signed and Sealed: **Chea Chanto**

To:

- As stated in article 3 "for implementation"
- Files- archives

Cc:

- All members of the Board of Directors
- Council of Minister "for information"
- Administrative Department of CM  
"for publication in the National Gazette"