

PRAKAS
ON
INTERNATIONAL TRANSACTIONS REPORTING SYSTEM

Article 1

Determining procedure for implementation of the international transactions reporting system at involved departments under the NBC's authority and licensed banking and financial institutions hereafter referred to as "Financial Institutions".

The procedure and the application of report are illustrated in the documents (International Transactions Reporting System: Classification & Procedures Manual, December 2002) that attached in appendix.

Article 2

The purpose of the international transactions reporting system is to collect data about international transactions which operates through the account of the customer at NBC and at financial institutions in order to establish the balance of payment statistic in Cambodia.

Article 3

Involved departments and financial institutions have to provide accurate information monthly and on time to Economic Research and Statistics Department not later than 10 days of the working days after each month. In case there is no enough and accurate information, the involved departments and financial institutions shall provide the estimated information to

Economic Research and Statistics Department within the limited period of reporting and shall give the specific information after completing the report.

Article 4

Economic Research and Statistics Department shall keep the secret regarding the information which getting from other involved departments and financial institutions. The information is only used for preparing balance of payment statistic and publishing as the report and entire statistics.

Economic Research and Statistics Department shall monitor and consolidate the report which involved departments and financial institutions have sent and periodically enter information into balance of payment in Cambodia.

Article 5

Economic Research and Statistics Department shall check reporting system from international transactions so as to adjust and reduce expenses for preparing the report.

Article 6

Documents attached in appendix (ITRS: Classification & Procedures Manual, December 2002) and all documents received or prepared by NBC are only used for preparing balance of payment in Cambodia and are the copyright of NBC that are not allowed to copy or send out without a prior written permission from NBC.

Article 7

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 effectively from the signing date.

Phnom Penh, 16 January 2003

The Governor

Signed and Sealed: **Chea Chanto**