

PRAKAS
ON
TERM DEPOSIT INTEREST RATE DETERMINATION

Article 1:

To determine rate of term deposit in Riel and Dollar for clients except public institutions who have deposits in the National Bank of Cambodia as below:

a. Deposit rate in Riels

- | | |
|---------------------|----------------|
| – 3 months deposits | 1.00% per year |
| – 6 months deposits | 1.20% per year |
| – 1 year deposits | 2.00% per year |

b. [Replaced by Article1 of Prakas B5-09-011 dated 19 January 2009].

Article 2:

The interest rate referred in Article 1 has to be implemented from January 15, 2003 until the next modification.

Article 3:

All previous provisions contrary to this Prakas are hereby repealed.

Article 4:

The Directorate General, the Secretariat General, the Inspection General, the Cashier General, all departments and branches of the National Bank of Cambodia, and banking and financial institutions shall strictly implement this Prakas.

Article 5:

This Prakas shall have effect from the signing date.

Phnom Penh, 09 January 2003

The Governor

Signed and Sealed : **Chea Chanto**