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Kingdom of Cambodia Nation Religion King

National Bank of Cambodia No. NBC/B700/47 February 16, 2000

Prakas On Banks' Net Worth Calculation

- 3. Total C: BASE NET WORTH = A B
- 4. Sub-total D Items to be added
 - Revaluation reserves, with the prior agreement of NBC
 - Subordinated debt, with the prior agreement of NBC
 - Other items (1) with the prior agreement of NBC
- 5. Sub-total E Items to be deducted
 - Equity participation in banking or financial institutions
 - Other items (2)
- 6. Total F: Total Net Worth = C + D E
 - (1) The following may in particular appear among these items
 - * fully mutualized guarantee funds:
 - * public funds allocated for guaranteeing types of credit operations
 - nonrepayable public or private subsidies.
 - (2) Deferred charges. for example.
- Article 2: The net worth as calculated above shall be taken into account for the calculation of prudential ratios pertaining to solvency, risk division, and foreign exchange exposure.
- Article 3: All provisions contrary to those of this Prakas are hereby repealed.
- Article 4: The General Director, the General Secretariat, the General Cashier, the General Inspection, all NBC departments,