

ព្រះរាជាណាចក្រកម្ពុជា
KINGDOM OF CAMBODIA
ជាតិ សាសនា ព្រះមហាក្សត្រ
NATION RELIGION KING



ធនាគារជាតិនៃកម្ពុជា
NATIONAL BANK OF CAMBODIA

ព័ត៌មានស្ថិតិសេដ្ឋកិច្ច និងរូបិយវត្ថុ
ECONOMIC AND MONETARY STATISTICS

លេខ ២៥៨ – ឆ្នាំទី២៣
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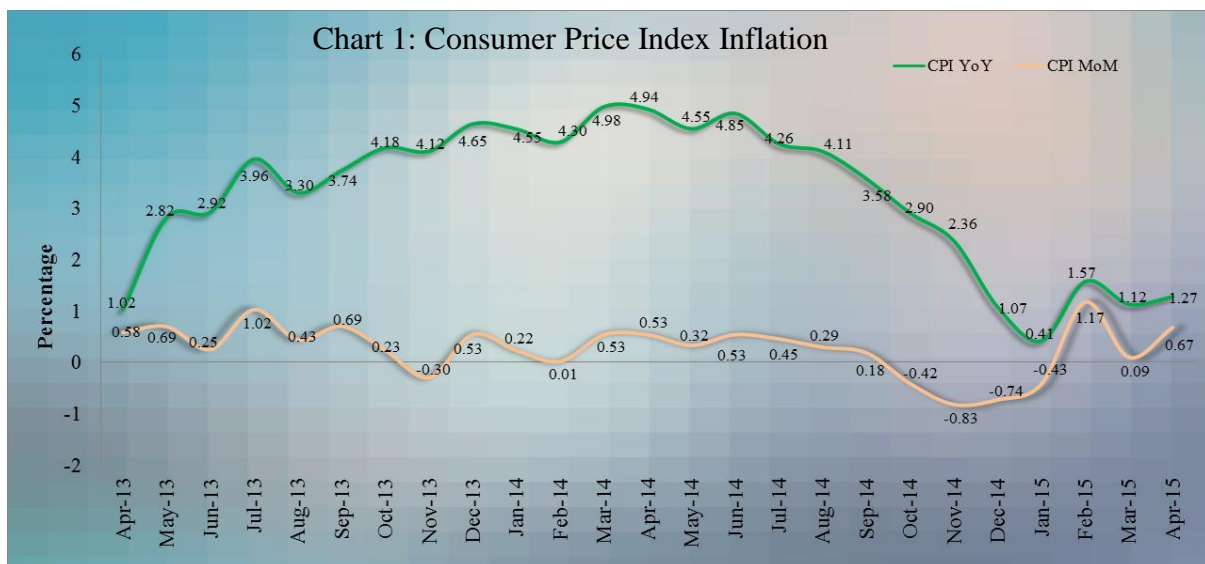
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Introduction

Headline consumer price inflation in April 2015 accelerated moderately after easing in the preceding month. During this period, Cambodian Riel (KHR) depreciated against US dollar and banking financial intermediary continued to improve. At the same time, the international trade in goods showed an increase in deficit.

Consumer Price Index

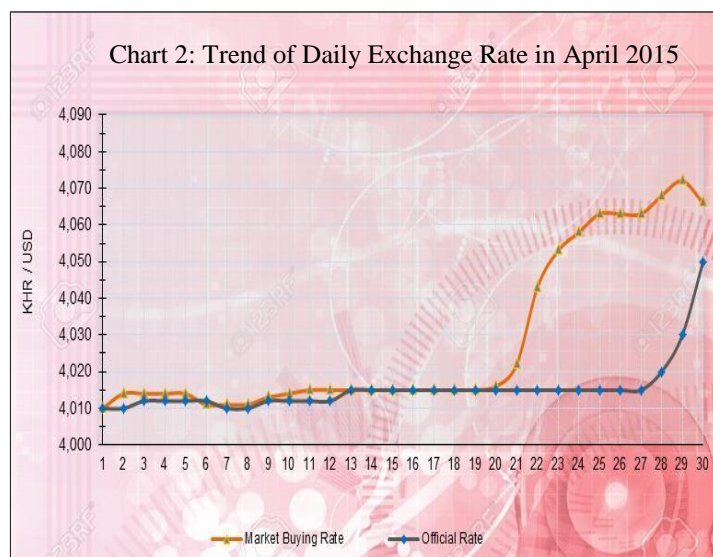
The consumer price inflation in Phnom Penh (month-on-month) accelerated to 0.67% in April from 0.09% in March 2015. In which, four out of twelve group indexes increased while seven group indexes decreased and the other one group index remained stable.



During the same period, the year-on-year percentage change of the CPI for all items increased to 1.27% in April from 1.12% in March 2015, mainly due to an increase in transport; alcoholic beverages, tobacco and narcotics; restaurants; and food and non-alcoholic beverages price.

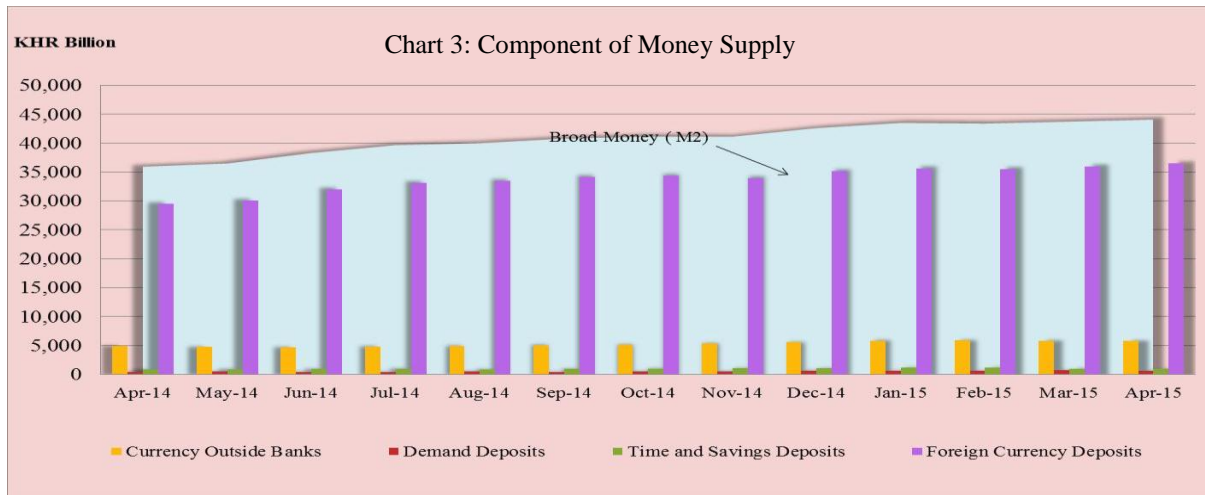
Exchange Rate

The exchange rate (market buying rate) was KHR 4,066 per US dollar in April 2015, depreciated by 1.4%, compared to the previous month. This was due to the decrease in demand for KHR after Khmer New Year celebration and starting of raining season.



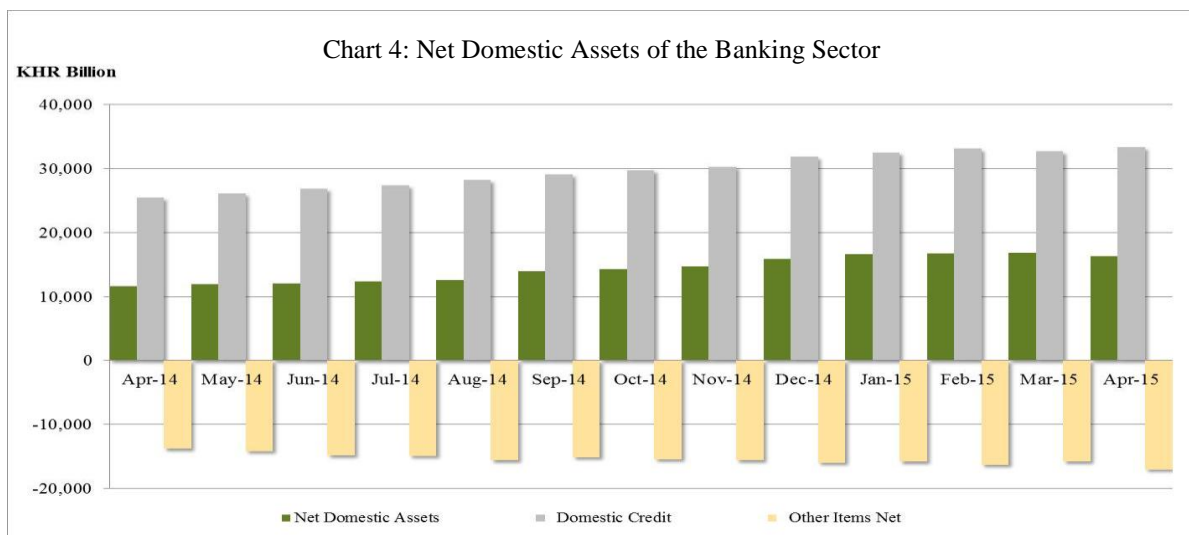
Money Supply

Broad money (M2) surged to KHR 44,046.2 billion in April 2015, up 0.8% compared to March 2015. The components of M2 including resident's foreign currency deposits increased by 1.5%, while demand deposits, time and saving deposits, and currency outside banks decreased by 12.6%, 5.3%, and 0.3%, respectively.



Net Domestic Assets of the Banking Sector

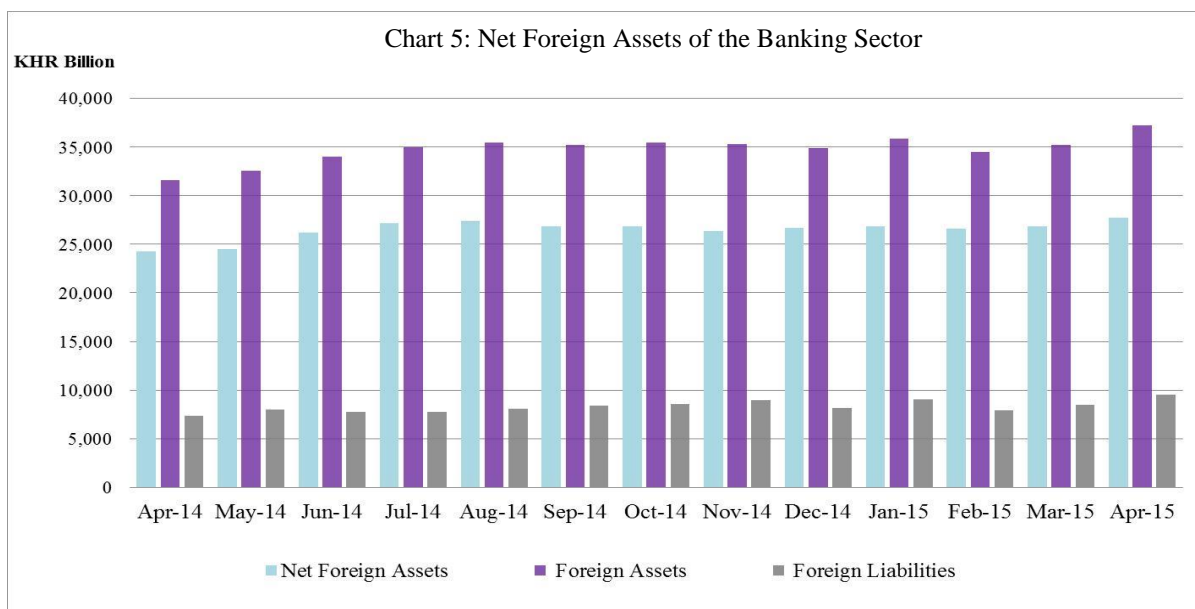
Net domestic assets of the banking sector in April 2015 decreased to KHR 16,304 billion, down 3.3% from the previous month, this was due to the decrease of 7.7% in other items net while domestic credit increased by 2%.



The increase in domestic credit was reflected by an increase of 2.4% in credit to private sectors while net claims on government decreased by 4.9%.

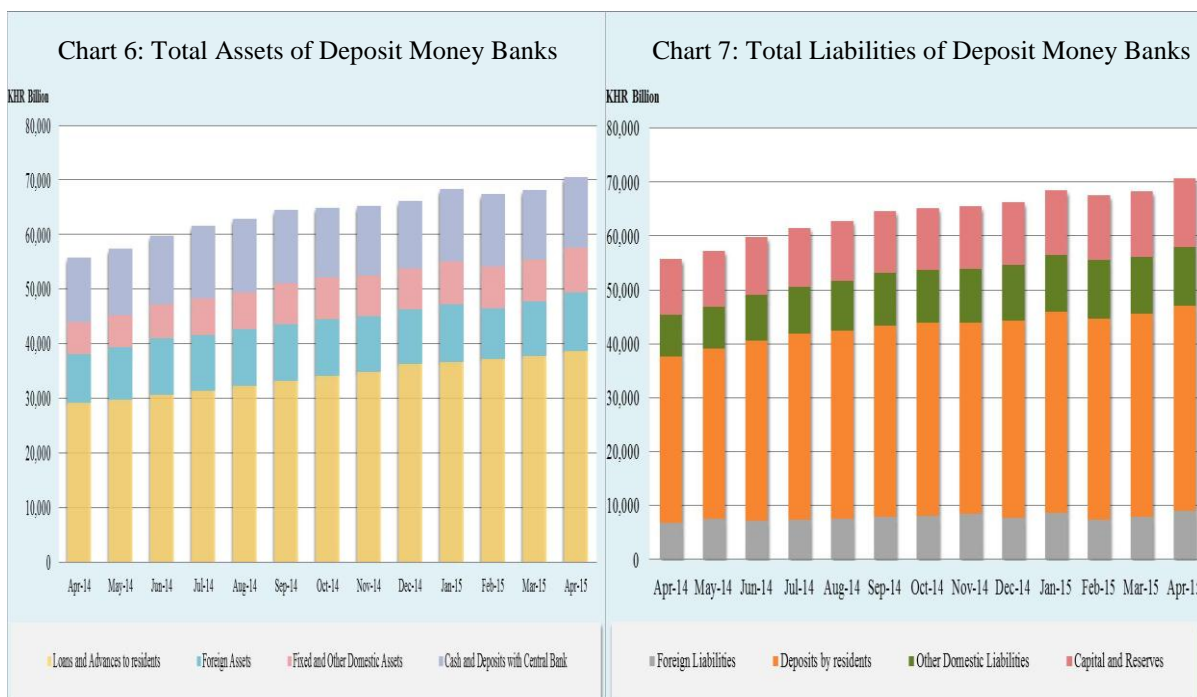
Net Foreign Assets of the Banking Sector

Net foreign assets of the banking sector increased to KHR 27,742.1 billion in April 2015, up by 3.4% from March 2015, mainly due to an increase of 5.6% in total foreign assets.



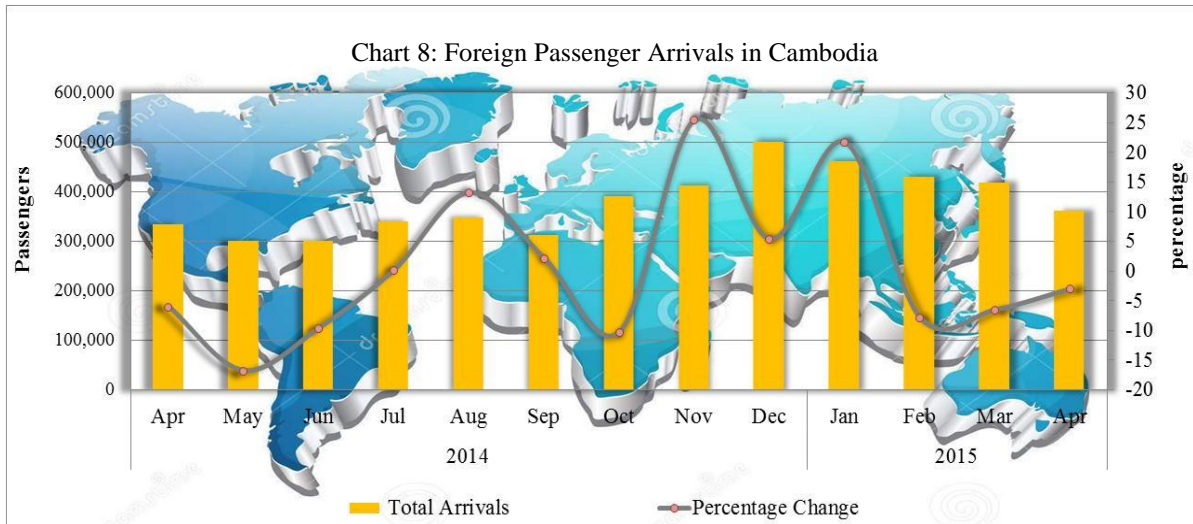
Deposit Money Banks' Operations

Total assets of commercial banks and specialized banks were KHR 70,688.7 billion, up by 3.4% in April 2015 from the previous month.



Foreign Tourist Arrivals

In April 2015, the total number of passenger arrivals was 361,139 passengers; down by 13.4% following the decrease of 3.1% last month. The main purpose of the passenger arrivals in Cambodia was for vacation, accounting for more than 91% of the total.

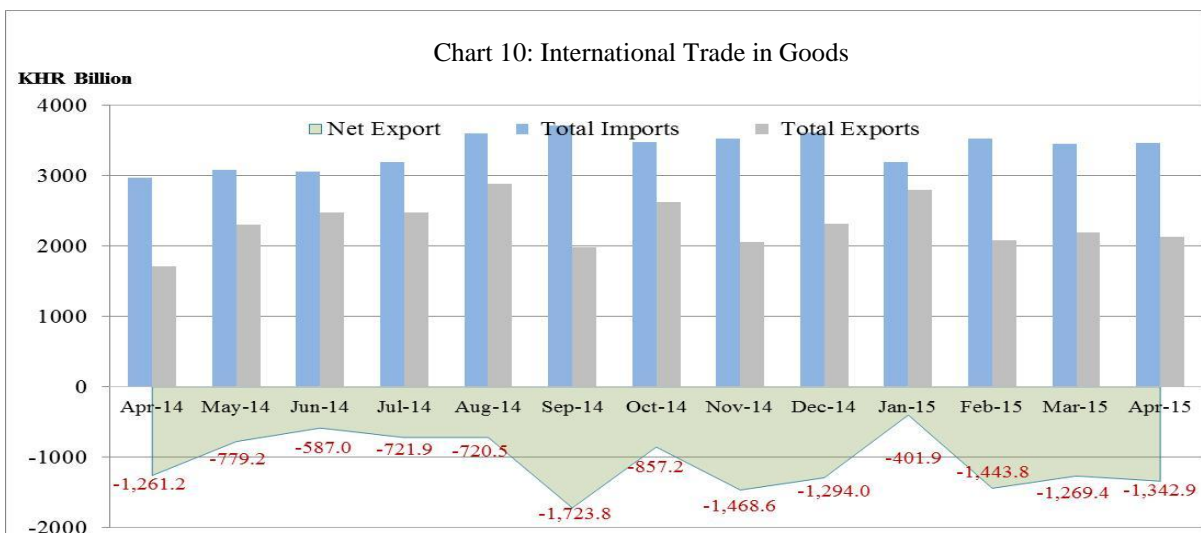


Most of the foreign passengers were from Vietnam, China P.R.C., South Korea, Thailand, Lao PDR, United States of America, United Kingdom, Malaysia, Japan, and France.



International Trade in Goods

International trade in goods showed a deficit of KHR 1,342.9 billion (38.7%) in April, from the deficit of KHR 1,269.5 billion (36.7%) in March 2015.



The major components of total exports were Garment, Footwear, Rubber, Textile, and Fish Products. And the major components of total imports were Petroleum, Vehicles, Gold, Cigarettes, Motor Bikes, Steel, Construction Materials, Cement, Clothing, Beer, and Cloths.

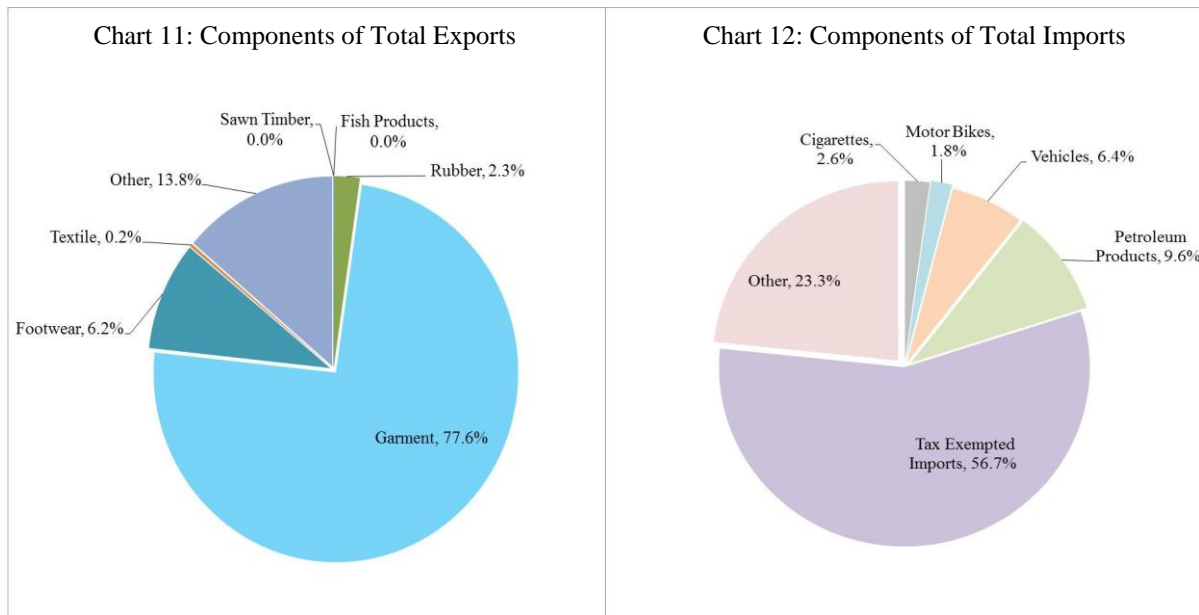


Table 1: Consumer Price Index and Inflation Rate

| 1. Consumer Price Index (CPI) and Component Indices | Dec-14 | Jan-15 | Feb-15 | Mar-15 | Apr-15 |
|--|---------------|---------------|---------------|---------------|---------------|
| (Oct-Dec. 2006 = 100) | | | | | |
| CPI (all items) | 157.29 | 156.61 | 158.44 | 158.58 | 159.65 |
| Food and Non-Alcoholic Beverages | 183.25 | 183.78 | 185.92 | 185.97 | 187.68 |
| Alcoholic Beverages, Tobacco and Narcotics | 137.61 | 137.89 | 140.21 | 140.22 | 142.26 |
| Clothing and Footwear | 130.31 | 131.03 | 133.63 | 133.66 | 133.46 |
| Housing, Water, Electricity, Gas and other Fuels | 127.25 | 125.37 | 128.22 | 128.56 | 127.63 |
| Furnishings and Household Maintenance | 141.74 | 142.17 | 143.94 | 143.19 | 142.70 |
| Health | 127.55 | 127.70 | 127.64 | 127.52 | 127.27 |
| Transport | 120.48 | 114.98 | 115.91 | 116.09 | 118.75 |
| Communication | 68.07 | 67.74 | 67.82 | 67.78 | 67.77 |
| Recreation and Culture | 112.22 | 111.45 | 112.91 | 113.50 | 113.46 |
| Education | 159.10 | 159.10 | 159.10 | 159.10 | 159.10 |
| Restaurants | 223.10 | 224.09 | 224.62 | 225.30 | 227.73 |
| Miscellaneous Goods and Services | 137.62 | 137.75 | 138.98 | 139.46 | 139.40 |
| 2. Percentage Change in the CPI and its Components | | | | | |
| 2.1 Month on Month Change (%) | | | | | |
| CPI (all items) | -0.74 | -0.43 | 1.17 | 0.09 | 0.67 |
| Food and Non-Alcoholic Beverages | -0.53 | 0.29 | 1.17 | 0.03 | 0.92 |
| Alcoholic Beverages, Tobacco and Narcotics | -0.72 | 0.20 | 1.68 | 0.01 | 1.46 |
| Clothing and Footwear | -0.19 | 0.56 | 1.98 | 0.02 | -0.15 |
| Housing, Water, Electricity, Gas and other Fuels | -0.65 | -1.48 | 2.27 | 0.27 | -0.73 |
| Furnishings and Household Maintenance | 0.00 | 0.30 | 1.24 | -0.52 | -0.34 |
| Health | 0.29 | 0.12 | -0.05 | -0.09 | -0.20 |
| Transport | -3.17 | -4.56 | 0.81 | 0.15 | 2.29 |
| Communication | -0.23 | -0.49 | 0.12 | -0.06 | -0.02 |
| Recreation and Culture | -0.34 | -0.69 | 1.32 | 0.52 | -0.04 |
| Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restaurants | -0.50 | 0.44 | 0.24 | 0.30 | 1.08 |
| Miscellaneous Goods and Services | -0.68 | 0.10 | 0.89 | 0.35 | -0.04 |
| 2.2 Year on Year Change (%) | | | | | |
| CPI (all items) | 1.07 | 0.41 | 1.57 | 1.12 | 1.27 |
| Food and Non-Alcoholic Beverages | 3.07 | 3.58 | 4.90 | 4.07 | 4.25 |
| Alcoholic Beverages, Tobacco and Narcotics | 4.31 | 2.76 | 3.25 | 3.08 | 3.91 |
| Clothing and Footwear | -0.01 | -0.37 | 3.83 | 2.74 | 2.37 |
| Housing, Water, Electricity, Gas and other Fuels | -2.80 | -4.44 | -2.32 | -1.90 | -2.94 |
| Furnishings and Household Maintenance | 6.34 | 4.03 | 2.33 | 1.30 | 0.57 |
| Health | 0.07 | 0.34 | 0.70 | 0.33 | -0.16 |
| Transport | -6.85 | -11.57 | -10.62 | -10.49 | -8.49 |
| Communication | -2.11 | -2.09 | -1.76 | -2.62 | -2.34 |
| Recreation and Culture | 3.02 | 0.47 | 2.78 | 2.48 | 2.70 |
| Education | 1.57 | 0.27 | -0.51 | -0.52 | -0.52 |
| Restaurants | 4.85 | 4.48 | 3.69 | 3.34 | 3.47 |
| Miscellaneous Goods and Services | -3.52 | -4.70 | -3.96 | -3.83 | -3.63 |
| 3. Three-month moving average CPI (All Items) | 158.51 | 157.45 | 157.45 | 157.88 | 158.89 |
| Year on Year Change (%) | 2.11 | 1.28 | 1.01 | 1.03 | 1.32 |
| 4. Twelve-month moving average CPI (All Items) | 158.29 | 158.34 | 158.54 | 158.69 | 158.86 |
| Year on Year Change (%) | 3.86 | 3.51 | 3.28 | 2.96 | 2.65 |

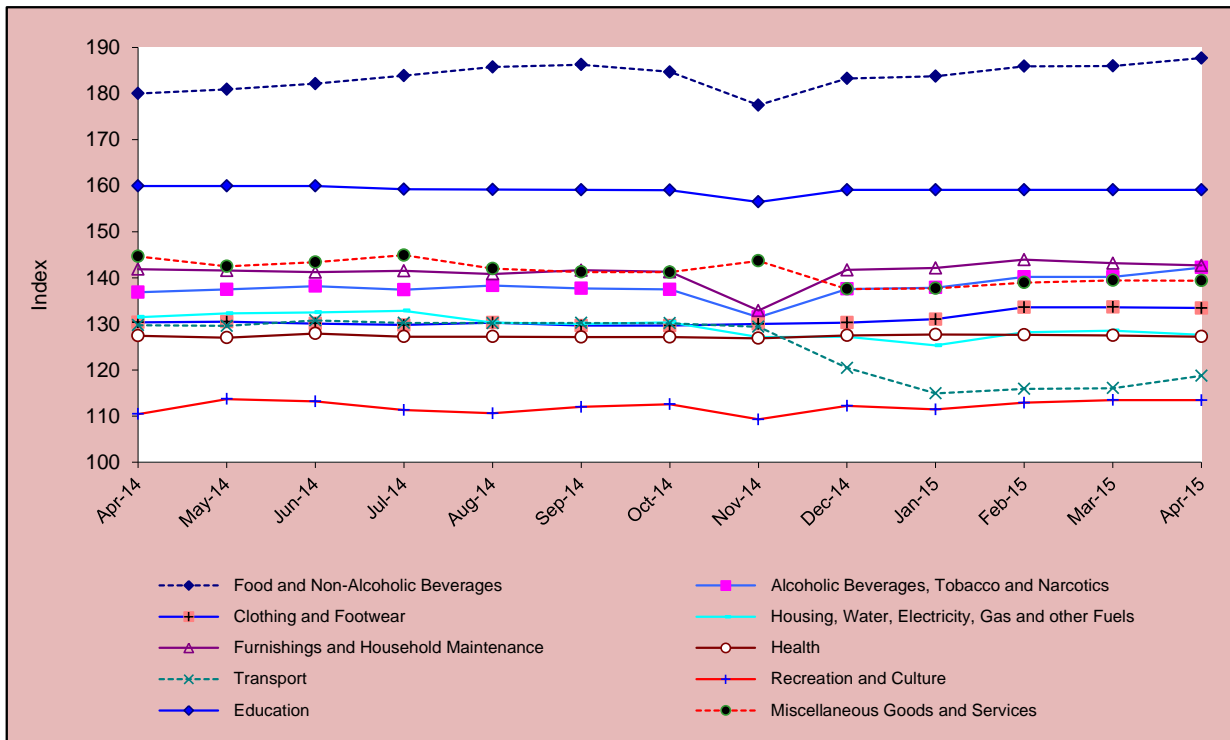
Source: National Institute of Statistics

Table 2: Consumer Items Showing Price Increase in April 2015

| No. | Description | Weight | Index | | | Percentage Change | |
|-----|--|--------|--------|--------|--------|-------------------|--------|
| | | | Apr-14 | Mar-15 | Apr-15 | Monthly | Yearly |
| 1 | GASOLINE | 4.969 | 128.02 | 97.23 | 103.24 | 6.2 | -19.4 |
| 2 | FUELS AND LUBRICANTS FOR PERSONAL TRANSPORT EQUIPMENT | 5.175 | 128.99 | 98.29 | 104.26 | 6.1 | -19.2 |
| 3 | DIESEL | 0.144 | 156.21 | 116.23 | 122.84 | 5.7 | -21.4 |
| 4 | DRIED AND PRESERVED FRUITS | 0.086 | 121.31 | 120.81 | 124.30 | 2.9 | 2.5 |
| 5 | FOOD PRODUCTS NEC | 1.404 | 190.95 | 202.81 | 208.73 | 2.9 | 9.3 |
| 6 | TOBACCO | 0.831 | 144.48 | 150.66 | 154.49 | 2.5 | 6.9 |
| 7 | FRUIT VEGETABLES | 1.138 | 197.66 | 216.88 | 222.16 | 2.4 | 12.4 |
| 8 | CLOTHING FOR MEN AND BOYS | 0.621 | 124.02 | 126.37 | 128.97 | 2.1 | 4.0 |
| 9 | NOODLES | 1.008 | 205.24 | 205.44 | 209.43 | 1.9 | 2.0 |
| 10 | PORK (FRESH) | 5.618 | 185.91 | 194.36 | 197.70 | 1.7 | 6.3 |
| 11 | FISH (FRESH) | 7.435 | 160.82 | 168.90 | 171.62 | 1.6 | 6.7 |
| 12 | HOUSEHOLD TEXTILES | 0.015 | 151.24 | 159.29 | 161.53 | 1.4 | 6.8 |
| 13 | PULSES/LEGUMES | 0.413 | 180.48 | 193.93 | 196.54 | 1.3 | 8.9 |
| 14 | LEAF AND STALK VEGETABLES (FRESH) | 2.031 | 164.67 | 184.74 | 186.97 | 1.2 | 13.5 |
| 15 | OTHER APPLIANCES, ARTICLES AND PRODUCTS FOR PERSONAL CARE | 0.399 | 142.40 | 142.75 | 144.46 | 1.2 | 1.4 |
| 16 | ROOT VEGETABLES | 0.456 | 178.22 | 184.85 | 186.85 | 1.1 | 4.8 |
| 17 | OTHER ARTICLES OF CLOTHING AND CLOTHING ACCESSORIES | 0.059 | 135.63 | 137.31 | 138.75 | 1.1 | 2.3 |
| 18 | TRANSPORT SERVICES | 0.812 | 193.72 | 191.51 | 193.60 | 1.1 | -0.1 |
| 19 | RESTAURANTS AND HOTELS | 5.861 | 220.09 | 225.30 | 227.73 | 1.1 | 3.5 |
| 20 | FRESH FRUITS | 4.094 | 188.37 | 194.27 | 196.27 | 1.0 | 4.2 |
| 21 | CHICKEN (FRESH) | 1.303 | 186.04 | 188.23 | 189.88 | 0.9 | 2.1 |
| 22 | DUCK (FRESH) | 0.319 | 172.89 | 181.62 | 182.91 | 0.7 | 5.8 |
| 23 | FRESH EGGS | 1.013 | 146.99 | 147.17 | 148.20 | 0.7 | 0.8 |
| 24 | PROCESSED EGGS | 0.079 | 147.66 | 147.66 | 148.65 | 0.7 | 0.7 |
| 25 | HOSPITAL SERVICES | 0.412 | 185.24 | 184.62 | 185.83 | 0.7 | 0.3 |
| 26 | CLOTHING MATERIALS | 0.334 | 134.58 | 139.57 | 140.40 | 0.6 | 4.3 |
| 27 | MATERIALS FOR THE MAINTENANCE AND REPAIR OF THE DWELLING | 3.663 | 140.42 | 141.78 | 142.58 | 0.6 | 1.5 |
| 28 | GOODS AND SERVICES FOR ROUTINE HOUSEHOLD MAINTENANCE | 1.610 | 124.03 | 123.81 | 124.50 | 0.6 | 0.4 |
| 29 | MOTOR OIL | 0.062 | 143.42 | 141.83 | 142.71 | 0.6 | -0.5 |
| 30 | GLASSWARE, TABLEWARE AND HOUSEHOLD UTENSILS | 0.078 | 127.09 | 134.25 | 134.90 | 0.5 | 6.1 |
| 31 | BISCUITS/ COOKIES | 0.280 | 170.70 | 169.24 | 169.83 | 0.4 | -0.5 |
| 32 | BEER | 0.532 | 117.39 | 117.46 | 117.95 | 0.4 | 0.5 |
| 33 | RICE, QUALITY NO.1 WHITE, PHAKA KANHEY, BATTAMBANG | 6.162 | 200.04 | 201.81 | 202.34 | 0.3 | 1.2 |
| 34 | OTHER GRAINS | 3.052 | 208.66 | 211.87 | 212.58 | 0.3 | 1.9 |
| 35 | BEEF (FRESH) | 0.090 | 220.69 | 231.65 | 232.24 | 0.3 | 5.2 |
| 36 | SUGAR, JAM, HONEY, CHOCOLATE AND CONFECTIONERY | 2.165 | 201.15 | 206.22 | 206.80 | 0.3 | 2.8 |
| 37 | RICE, QUALITY NO.2 WHITE, NEANG-MENH, BATTAMBANG | 1.489 | 141.38 | 134.41 | 134.84 | 0.3 | -4.6 |
| 38 | LIQUID FUELS | 2.681 | 202.33 | 202.33 | 202.74 | 0.2 | 0.2 |
| 39 | SPARE PARTS AND ACCESSORIES FOR PERSONAL TRANSPORT EQUIPMENT | 0.099 | 161.66 | 129.63 | 129.86 | 0.2 | -19.7 |
| 40 | GLUTINOUS RICE, QUALITY NO.1, WHITE, KHMER | 0.084 | 193.72 | 204.24 | 204.71 | 0.2 | 5.7 |

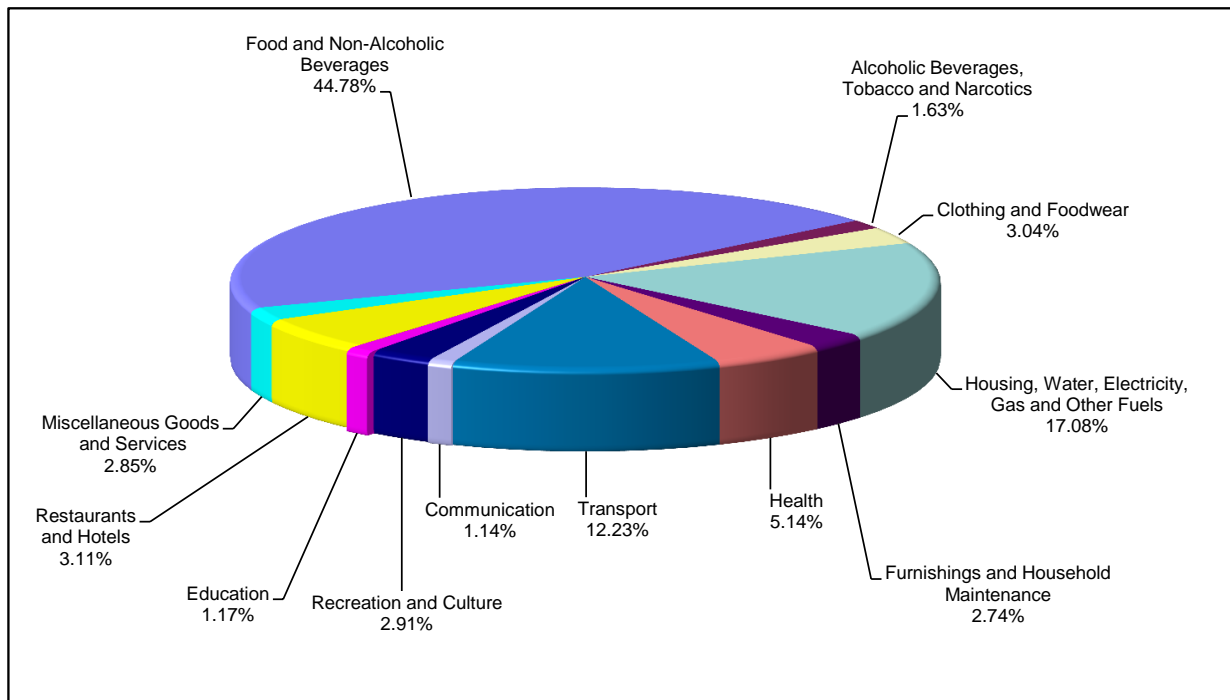
Source: National Institute of Statistics

Chart 1: Consumer Price Index



Source: National Institute of Statistics

Chart 2: Weight of All Group Indices in Consumer Basket



Source: National Institute of Statistics

Table 3: Gross Domestic Product (GDP)

| | At Constant 2000 Prices | | | | | At Current Prices | | | | |
|--|-------------------------|-------------|------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|
| | 2010 | 2011 | 2012 | 2013r/ | 2014p/ | 2010 | 2011 | 2012 | 2013r/ | 2014p/ |
| GDP in KHR Billion | 30,406 | 32,553 | 34,933 | 37,503 | 40,182 | 47,048 | 52,069 | 56,682 | 61,327 | 67,740 |
| GDP in USD Million | 7,519 | 8,106 | 8,662 | 9,322 | 9,998 | 11,634 | 12,965 | 14,054 | 15,251 | 16,880 |
| GDP % Growth Rate | 6.0 | 7.1 | 7.3 | 7.4 | 7.1 | 9.3 | 10.7 | 8.9 | 8.2 | 10.5 |
| GDP % Growth Rate, by Economic Activity | | | | | | | | | | |
| Agriculture, Fisheries & Forestry | 4.0 | 3.1 | 4.3 | 1.6 | 0.3 | 10.5 | 12.9 | 5.6 | 2.0 | 0.5 |
| Industry | 13.6 | 14.5 | 9.3 | 10.7 | 10.1 | 10.3 | 12.1 | 13.0 | 13.3 | 17.0 |
| Services | 3.3 | 5.0 | 8.1 | 8.7 | 8.7 | 2.5 | 8.4 | 9.6 | 10.3 | 14.7 |
| GDP Per Capita in KHR Million | 2.2 | 2.3 | 2.4 | 2.6 | 2.7 | 3.4 | 3.7 | 3.9 | 4.2 | 4.6 |
| GDP Per Capita in USD | 536 | 570 | 599 | 637 | 672 | 830 | 911 | 973 | 1,042 | 1,135 |

Chart 3: GDP by Economic Activity
(At Constant 2000 Prices)

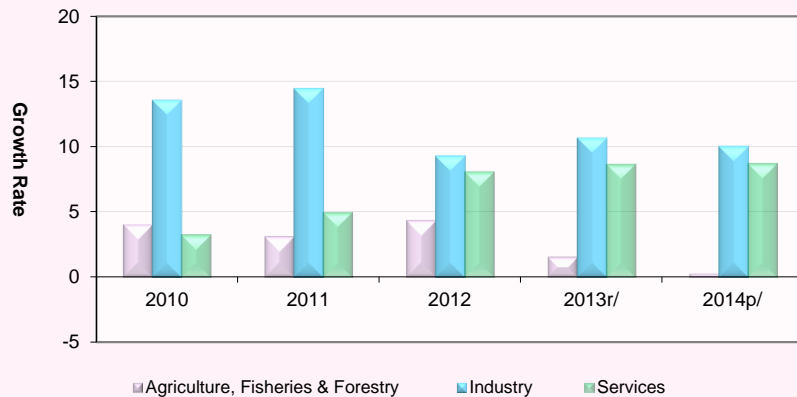
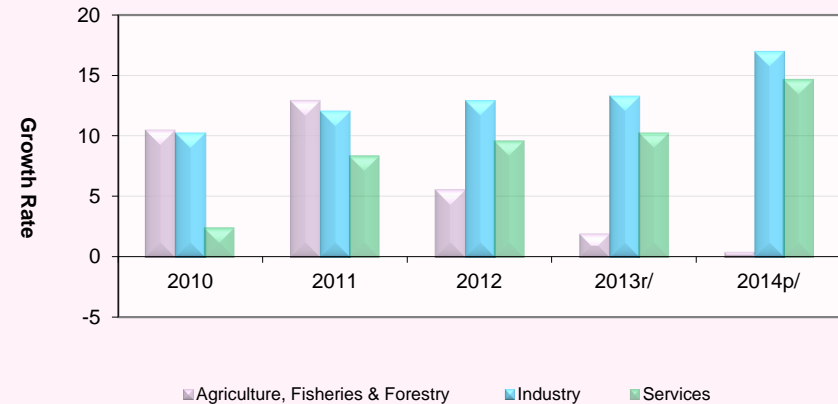


Chart 4: GDP by Economic Activity
(At Current Prices)



p/: preliminary estimates

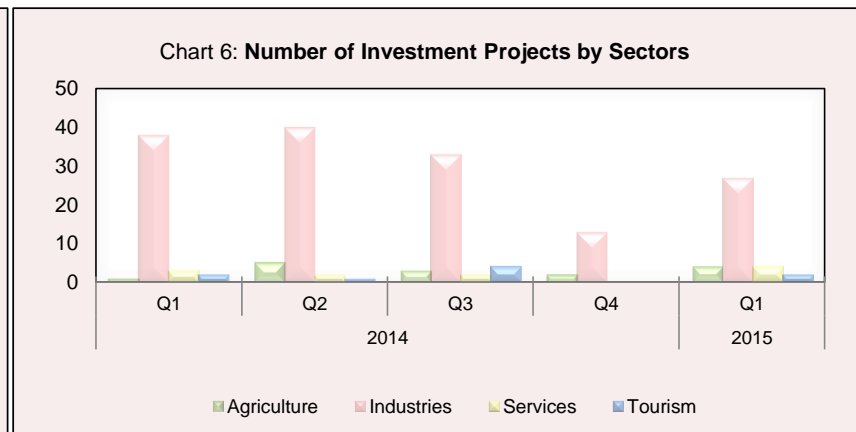
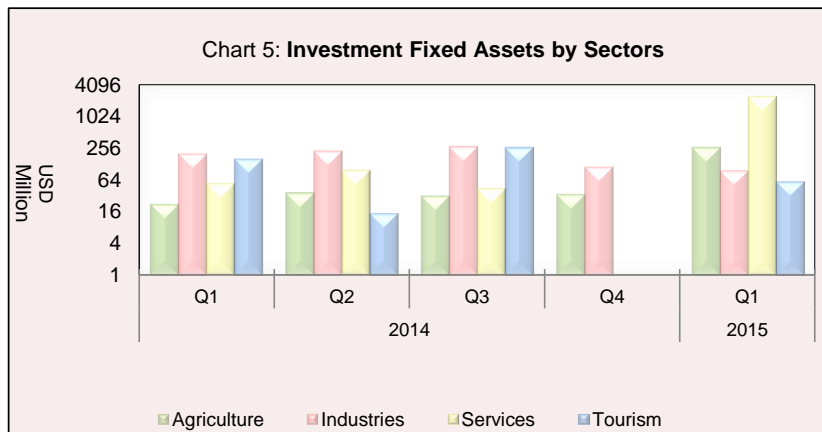
r/: revised

Source: National Institute of Statistics

Table 4: Investment Projects Approved by Sectors

(In USD Million)

| Sector | Agriculture | | Industries | | Services | | Tourism | | Total | |
|--------------|-------------|--------------|------------|----------------|----------|----------------|----------|--------------|------------|----------------|
| | Projects | Fixed Assets | Projects | Fixed Assets | Projects | Fixed Assets | Projects | Fixed Assets | Projects | Fixed Assets |
| 2013 | | | | | | | | | | |
| Q3 | 3 | 109.0 | 31 | 151.2 | - | - | - | - | 34 | 260.2 |
| Q4 | 8 | 829.5 | 44 | 1,044.0 | 1 | 8.3 | - | - | 53 | 1,881.8 |
| Total | 15 | 997.9 | 142 | 3,349.6 | 2 | 29.5 | 1 | 106.0 | 160 | 4,482.9 |
| 2014 | | | | | | | | | | |
| Q1 | 1 | 23.0 | 38 | 204.2 | 3 | 55.8 | 2 | 163.3 | 44 | 446.3 |
| Q2 | 5 | 37.4 | 40 | 230.7 | 2 | 98.9 | 1 | 15.4 | 48 | 382.4 |
| Q3 | 3 | 32.7 | 33 | 280.1 | 2 | 44.8 | 4 | 268.1 | 42 | 625.8 |
| Q4 | 2 | 35.3 | 13 | 114.6 | - | - | - | - | 15 | 149.9 |
| Total | 11 | 128.4 | 124 | 829.7 | 7 | 199.5 | 7 | 446.9 | 149 | 1,604.4 |
| 2015 | | | | | | | | | | |
| Q1 | 4 | 270.8 | 27 | 97.9 | 4 | 2,444.0 | 2 | 60.6 | 37 | 2,873.3 |
| Total | 4 | 270.8 | 27 | 97.9 | 4 | 2,444.0 | 2 | 60.6 | 37 | 2,873.3 |



Source: Council for the Development of Cambodia (Cambodian Investment Board)

Table 5: Investment Projects Approved by Major Countries*

(In USD Million)

| Country | 2013 | | | 2014 | | | | 2015 |
|---------------------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|----------------|
| | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 |
| Cambodia | 1,880.2 | 55.2 | 1,303.2 | 131.6 | 125.6 | 258.2 | 66.7 | 2,754.9 |
| China | 59.5 | 120.3 | 189.5 | 190.2 | 67.6 | 239.8 | 46.2 | 56.1 |
| Korea | 29.9 | 2.4 | 22.1 | 44.1 | 7.0 | 11.7 | 2.4 | 3.0 |
| United States | 0.7 | - | - | 7.1 | 7.5 | - | - | 0.2 |
| Thailand | 11.0 | 12.8 | 8.1 | 2.7 | 6.3 | 16.4 | - | - |
| Vietnam | - | - | 241.5 | - | 1.2 | 2.1 | 12.2 | 28.4 |
| Malaysia | - | 3.8 | 2.1 | 23.0 | - | 1.1 | - | - |
| Singapore | 54.0 | 0.6 | - | 1.8 | 31.6 | 3.2 | - | - |
| Taiwan | 3.5 | 37.5 | 30.7 | 8.1 | 9.0 | 12.0 | - | 8.5 |
| Australia | - | - | 2.9 | - | - | 1.1 | 16.7 | - |
| England | 59.7 | - | 1.6 | 31.2 | 39.1 | 11.3 | 5.2 | - |
| Canada | - | - | 5.1 | - | - | - | - | 2.7 |
| Hong Kong | 18.3 | 11.4 | 62.7 | 4.4 | 50.0 | 39.5 | - | 13.9 |
| Others | 11.7 | 16.1 | 12.2 | 2.1 | 37.6 | 31.5 | 0.6 | 5.5 |
| Total | 2,128.5 | 260.2 | 1,881.8 | 446.3 | 382.4 | 627.9 | 149.9 | 2,873.3 |
| (Share of total) | | | | | | | | |
| Cambodia | 88.3 | 21.2 | 69.3 | 29.5 | 32.8 | 41.1 | 44.5 | 95.9 |
| China | 2.8 | 46.3 | 10.1 | 42.6 | 17.7 | 38.2 | 30.8 | 2.0 |
| Korea | 1.4 | 0.9 | 1.2 | 9.9 | 1.8 | 1.9 | 1.6 | 0.1 |
| United States | 0.0 | - | - | 1.6 | 1.9 | - | - | 0.0 |
| Thailand | 0.5 | 4.9 | 0.4 | 0.6 | 1.6 | 2.6 | - | - |
| Vietnam | - | - | 12.8 | - | 0.3 | 0.3 | 8.1 | 1.0 |
| Malaysia | - | 1.5 | 0.1 | 5.2 | - | 0.2 | - | - |
| Singapore | 2.5 | 0.2 | - | 0.4 | 8.3 | 0.5 | - | - |
| Taiwan | 0.2 | 14.4 | 1.6 | 1.8 | 2.4 | 1.9 | - | 0.3 |
| Australia | - | - | 0.2 | - | - | 0.2 | 11.1 | - |
| England | 2.8 | - | 0.1 | 7.0 | 10.2 | 1.8 | 3.4 | - |
| Canada | - | - | 0.3 | - | - | - | - | 0.1 |
| Hong Kong | 0.9 | 4.4 | 3.3 | 1.0 | 13.1 | 6.3 | - | 0.5 |
| Others | 0.6 | 6.2 | 0.6 | 0.5 | 9.8 | 5.0 | 0.4 | 0.2 |
| Total | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |

* Fixed Assets

Source: Council for the Development of Cambodia (Cambodian Investment Board)

Table 6: Daily Exchange Rate in April 2015

(KHR/USD)

| Day | Parallel Market Rate | | | Official Rate | Daily Change* | |
|---------------------|----------------------|--------------|--------------|---------------|---------------|------------|
| | Purchase | Sale | Midpoint | | Spread | % Change |
| 1 | 4,010 | 4,018 | 4,014 | 4,010 | 0.0 | 0.0 |
| 2 | 4,014 | 4,020 | 4,017 | 4,010 | 4.0 | 0.1 |
| 3 | 4,014 | 4,018 | 4,016 | 4,012 | 0.0 | 0.0 |
| 4 | 4,014 | 4,018 | 4,016 | 4,012 | 0.0 | 0.0 |
| 5 | 4,014 | 4,018 | 4,016 | 4,012 | 0.0 | 0.0 |
| 6 | 4,011 | 4,017 | 4,014 | 4,012 | -3.0 | -0.1 |
| 7 | 4,011 | 4,017 | 4,014 | 4,010 | 0.0 | 0.0 |
| 8 | 4,011 | 4,017 | 4,014 | 4,010 | 0.0 | 0.0 |
| 9 | 4,013 | 4,020 | 4,017 | 4,012 | 2.0 | 0.0 |
| 10 | 4,014 | 4,022 | 4,018 | 4,012 | 1.0 | 0.0 |
| 11 | 4,015 | 4,028 | 4,022 | 4,012 | 1.0 | 0.0 |
| 12 | 4,015 | 4,028 | 4,022 | 4,012 | 0.0 | 0.0 |
| 13 | 4,015 | 4,028 | 4,022 | 4,015 | 0.0 | 0.0 |
| 14 | 4,015 | 4,028 | 4,022 | 4,015 | 0.0 | 0.0 |
| 15 | 4,015 | 4,028 | 4,022 | 4,015 | 0.0 | 0.0 |
| 16 | 4,015 | 4,028 | 4,022 | 4,015 | 0.0 | 0.0 |
| 17 | 4,015 | 4,028 | 4,022 | 4,015 | 0.0 | 0.0 |
| 18 | 4,015 | 4,028 | 4,022 | 4,015 | 0.0 | 0.0 |
| 19 | 4,015 | 4,028 | 4,022 | 4,015 | 0.0 | 0.0 |
| 20 | 4,016 | 4,030 | 4,023 | 4,015 | 1.0 | 0.0 |
| 21 | 4,022 | 4,032 | 4,027 | 4,015 | 6.0 | 0.1 |
| 22 | 4,043 | 4,059 | 4,051 | 4,015 | 21.0 | 0.5 |
| 23 | 4,053 | 4,076 | 4,065 | 4,015 | 10.0 | 0.2 |
| 24 | 4,058 | 4,080 | 4,069 | 4,015 | 5.0 | 0.1 |
| 25 | 4,063 | 4,085 | 4,074 | 4,015 | 5.0 | 0.1 |
| 26 | 4,063 | 4,085 | 4,074 | 4,015 | 0.0 | 0.0 |
| 27 | 4,063 | 4,082 | 4,073 | 4,015 | 0.0 | 0.0 |
| 28 | 4,068 | 4,082 | 4,075 | 4,020 | 5.0 | 0.1 |
| 29 | 4,072 | 4,083 | 4,078 | 4,030 | 4.0 | 0.1 |
| 30 | 4,066 | 4,076 | 4,071 | 4,050 | -6.0 | -0.1 |
| Average Rate | 4,028 | 4,040 | 4,034 | 4,015 | 1.9 | 0.0 |

* - Spread of Daily Purchasing Market Rate

- Daily % Change of Purchasing Market Rate

Table 7: Monthly Exchange Rate

(KHR/USD, End-Period)

| Month | Market Rate | | | | Official Rate |
|---------------|-------------|-----------------|-------|----------|---------------|
| | Purchase | Monthly %Change | Sale | Midpoint | |
| Dec-09 | 4,181 | 0.41 | 4,190 | 4,186 | 4,169 |
| Dec-10 | 4,048 | -0.64 | 4,053 | 4,051 | 4,053 |
| Dec-11 | 4,057 | 0.67 | 4,066 | 4,062 | 4,039 |
| Dec-12 | 3,990 | -0.13 | 3,995 | 3,993 | 3,995 |
| Dec-13 | 4,003 | 0.23 | 4,013 | 4,008 | 3,995 |
| 2014 | | | | | |
| Jan | 3,995 | -0.20 | 4,003 | 3,999 | 3,995 |
| Feb | 3,981 | -0.35 | 3,989 | 3,985 | 3,980 |
| Mar | 3,995 | 0.35 | 4,002 | 3,999 | 4,015 |
| Apr | 4,012 | 0.43 | 4,022 | 4,017 | 4,015 |
| May | 4,043 | 0.77 | 4,053 | 4,048 | 4,032 |
| Jun | 4,047 | 0.10 | 4,053 | 4,050 | 4,040 |
| Jul | 4,054 | 0.17 | 4,063 | 4,059 | 4,050 |
| Aug | 4,074 | 0.49 | 4,083 | 4,079 | 4,065 |
| Sep | 4,087 | 0.32 | 4,096 | 4,092 | 4,085 |
| Oct | 4,074 | -0.32 | 4,080 | 4,077 | 4,076 |
| Nov | 4,055 | -0.47 | 4,062 | 4,059 | 4,063 |
| Dec | 4,064 | 0.22 | 4,073 | 4,069 | 4,075 |
| 2015 | | | | | |
| Jan | 4,059 | -0.12 | 4,067 | 4,063 | 4,060 |
| Feb | 4,032 | -0.67 | 4,040 | 4,036 | 4,027 |
| Mar | 4,010 | -0.55 | 4,018 | 4,014 | 4,010 |
| Apr | 4,066 | 1.40 | 4,076 | 4,071 | 4,050 |

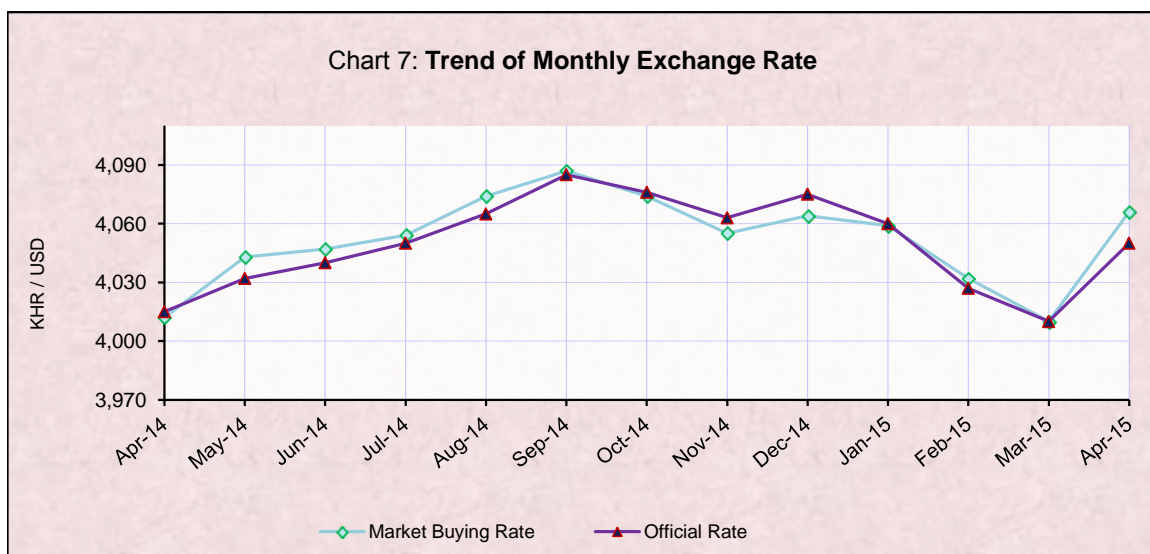


Table 8: The Value of KHR Against Other Currencies

(Official Buying Rate, End-Period)

| | SDR | US Dollar | Euro | Japanese Yen | Pound Sterling | Indonesian Rupiah | Malaysian Ringgit | Philippines Peso | Singaporean Dollar | Thai Baht | Vietnamese Dong |
|-------------------------|------------|------------|------------|-----------------|-------------------|----------------------|----------------------|---------------------|-----------------------|------------|--------------------|
| Unit | 1 | 1 | 1 | 100 | 1 | 1000 | 1 | 100 | 1 | 1 | 1000 |
| Dec-10 | 6,242 | 4,051 | 5,387 | 4,970 | 6,252 | 450 | 1,318 | 9,248 | 3,143 | 134 | 208 |
| Dec-11 | 6,181 | 4,039 | 5,230 | 5,201 | 6,225 | 445 | 1,274 | 9,210 | 3,108 | 127 | 192 |
| Dec-12 | 6,140 | 3,995 | 5,285 | 4,645 | 6,456 | 411 | 1,304 | 9,737 | 3,266 | 131 | 191 |
| Dec-13 | 6,152 | 3,995 | 5,515 | 3,807 | 6,589 | 327 | 1,215 | 8,999 | 3,153 | 122 | 190 |
| 2014 | | | | | | | | | | | |
| Apr | 6,226 | 4,015 | 5,546 | 3,915 | 6,755 | 348 | 1,231 | 9,026 | 3,198 | 125 | 191 |
| May | 6,212 | 4,032 | 5,484 | 3,965 | 6,742 | 347 | 1,255 | 9,185 | 3,215 | 123 | 191 |
| Jun | 6,238 | 4,040 | 5,512 | 3,983 | 6,882 | 337 | 1,258 | 9,234 | 3,233 | 124 | 190 |
| Jul | 6,209 | 4,050 | 5,425 | 3,939 | 6,851 | 350 | 1,271 | 9,332 | 3,254 | 127 | 191 |
| Aug | 6,171 | 4,065 | 5,360 | 3,919 | 6,743 | 348 | 1,289 | 9,304 | 3,256 | 127 | 192 |
| Sep | 6,076 | 4,085 | 5,183 | 3,734 | 6,633 | 336 | 1,247 | 9,065 | 3,205 | 126 | 193 |
| Oct | 6,036 | 4,076 | 5,138 | 3,731 | 6,520 | 336 | 1,242 | 9,078 | 3,191 | 125 | 192 |
| Nov | 5,949 | 4,063 | 5,060 | 3,444 | 6,387 | 334 | 1,213 | 9,059 | 3,125 | 124 | 190 |
| Dec | 5,902 | 4,075 | 4,955 | 3,411 | 6,342 | 328 | 1,166 | 9,117 | 3,083 | 124 | 191 |
| 2015 | | | | | | | | | | | |
| Jan | 5,720 | 4,060 | 4,598 | 3,434 | 6,121 | 323 | 1,118 | 9,230 | 3,002 | 124 | 190 |
| Feb | 5,695 | 4,027 | 4,514 | 3,377 | 6,211 | 314 | 1,120 | 9,147 | 2,969 | 124 | 189 |
| Mar | 5,548 | 4,010 | 4,346 | 3,340 | 5,939 | 307 | 1,080 | 8,957 | 2,914 | 123 | 186 |
| Apr | 5,658 | 4,050 | 4,501 | 3,405 | 6,248 | 313 | 1,141 | 9,140 | 3,066 | 123 | 188 |
| Monthly % Change | 2.0 | 1.0 | 3.6 | 1.9 | 5.2 | 2.0 | 5.6 | 2.0 | 5.2 | 0.0 | 1.1 |

Table 9: Deposit Money Banks' Interest Rates on Deposits and Loans*

(Annual Rate, Weighted Average Rate)

| | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | Jul-14 | Aug-14 | Sep-14 | Oct-14 | Nov-14 | Dec-14 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Interest Rates on Deposits in KHR | | | | | | | | | | | | | |
| Saving Deposits | 1.15 | 1.15 | 1.16 | 1.17 | 1.18 | 1.18 | 1.14 | 1.16 | 1.17 | 1.17 | 1.17 | 1.17 | 1.21 |
| Fixed deposit 1 Month | 2.64 | 2.64 | 2.69 | 2.68 | 2.71 | 2.73 | 2.61 | 2.65 | 2.67 | 2.69 | 2.66 | 2.66 | 2.73 |
| Fixed deposit 3 Months | 4.03 | 4.03 | 4.06 | 4.06 | 4.14 | 4.16 | 4.05 | 4.08 | 4.13 | 4.15 | 4.13 | 4.13 | 4.19 |
| Fixed deposit 6 Months | 4.84 | 4.84 | 4.88 | 4.87 | 4.97 | 5.00 | 4.88 | 4.91 | 4.96 | 4.99 | 4.97 | 4.97 | 5.04 |
| Fixed deposit 12 Months | 5.80 | 5.80 | 5.85 | 5.84 | 5.96 | 5.98 | 5.83 | 5.87 | 5.93 | 5.96 | 5.93 | 5.93 | 6.02 |
| Interest Rates on Deposits in USD | | | | | | | | | | | | | |
| Saving Deposits | 0.71 | 0.71 | 0.70 | 0.72 | 0.72 | 0.73 | 0.73 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| Fixed deposit 1 Month | 1.62 | 1.61 | 1.61 | 1.61 | 1.59 | 1.59 | 1.61 | 1.57 | 1.57 | 1.57 | 1.57 | 1.57 | 1.57 |
| Fixed deposit 3 Months | 2.33 | 2.33 | 2.32 | 2.32 | 2.31 | 2.31 | 2.31 | 2.27 | 2.27 | 2.27 | 2.27 | 2.27 | 2.27 |
| Fixed deposit 6 Months | 3.31 | 3.30 | 3.29 | 3.30 | 3.29 | 3.29 | 3.29 | 3.24 | 3.24 | 3.24 | 3.24 | 3.24 | 3.24 |
| Fixed deposit 12 Months | 4.27 | 4.27 | 4.27 | 4.27 | 4.28 | 4.27 | 4.27 | 4.23 | 4.23 | 4.23 | 4.23 | 4.23 | 4.23 |
| Interest Rates on Loans in KHR | | | | | | | | | | | | | |
| 1 Month | 15.78 | 15.93 | 15.99 | 15.98 | 15.98 | 17.86 | 17.82 | 17.82 | 17.75 | 17.65 | 17.66 | 17.66 | 17.58 |
| 3 Months | 15.78 | 15.93 | 15.99 | 15.98 | 15.98 | 17.86 | 17.82 | 17.82 | 17.75 | 17.65 | 17.66 | 17.66 | 17.58 |
| 6 Months | 15.78 | 15.93 | 16.17 | 16.19 | 16.20 | 19.04 | 19.27 | 19.27 | 19.42 | 19.49 | 19.58 | 19.48 | 19.64 |
| 12 Months | 15.72 | 15.70 | 15.93 | 15.96 | 15.99 | 16.02 | 16.12 | 16.12 | 16.14 | 16.21 | 16.20 | 16.20 | 16.26 |
| Interest Rates on Loans in USD | | | | | | | | | | | | | |
| 1 Month | 11.64 | 11.79 | 11.71 | 11.65 | 11.71 | 11.71 | 11.75 | 11.75 | 11.75 | 11.75 | 11.75 | 11.75 | 11.75 |
| 3 Months | 10.74 | 10.75 | 9.99 | 10.04 | 10.17 | 10.71 | 10.75 | 10.75 | 10.75 | 10.75 | 10.75 | 10.75 | 10.75 |
| 6 Months | 11.77 | 11.82 | 11.92 | 11.82 | 11.94 | 11.93 | 11.94 | 11.92 | 11.92 | 11.92 | 11.92 | 11.92 | 11.92 |
| 12 Months | 11.35 | 11.49 | 11.17 | 11.18 | 11.27 | 11.54 | 11.50 | 11.51 | 11.51 | 11.51 | 11.51 | 11.51 | 11.51 |

* Including Commercial Banks and Specialized Banks

Table 10: Monetary Survey

(In KHR Billion)

| | Dec-14 | Jan-15 | Feb-15 | Mar-15 | Apr-15 |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| Net Foreign Assets | 26,699.7 | 26,817.3 | 26,582.1 | 26,823.0 | 27,742.1 |
| Foreign Assets | 34,885.6 | 35,894.7 | 34,493.0 | 35,265.1 | 37,240.1 |
| Foreign Liabilities | -8,185.9 | -9,077.5 | -7,910.9 | -8,442.1 | -9,497.9 |
| Net Domestic Assets | 15,859.8 | 16,677.7 | 16,778.2 | 16,863.2 | 16,304.0 |
| Domestic Credit | 31,885.4 | 32,534.3 | 33,117.4 | 32,695.4 | 33,361.7 |
| Net Claims on Government | -4,359.1 | -4,051.4 | -4,096.2 | -5,064.0 | -5,313.7 |
| Claims on Government | 270.4 | 270.4 | 270.4 | 270.4 | 270.4 |
| Deposits of Government | -4,629.6 | -4,321.8 | -4,366.6 | -5,334.4 | -5,584.2 |
| Non-Government | 36,244.6 | 36,585.7 | 37,213.5 | 37,759.4 | 38,675.4 |
| State Enterprises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private Sector | 36,244.6 | 36,585.7 | 37,213.5 | 37,759.4 | 38,675.4 |
| Of Which in Foreign Currency | 35,677.5 | 36,142.1 | 36,652.4 | 37,200.2 | 38,110.3 |
| Other Items Net | -16,025.7 | -15,856.6 | -16,339.1 | -15,832.2 | -17,057.7 |
| Restricted Deposits | -901.6 | -932.6 | -1,008.7 | -927.5 | -973.1 |
| Capital & Reserves | -13,811.9 | -14,134.3 | -13,938.0 | -13,911.7 | -14,845.1 |
| Others | -1,312.2 | -789.8 | -1,392.4 | -993.0 | -1,239.4 |
| Liquidity (M2) | 42,559.5 | 43,494.9 | 43,360.3 | 43,686.2 | 44,046.2 |
| Money (M1) | 6,308.4 | 6,586.7 | 6,600.8 | 6,628.0 | 6,515.9 |
| Currency Outside Banks | 5,593.2 | 5,912.7 | 5,947.2 | 5,884.1 | 5,865.6 |
| Demand Deposits | 715.2 | 674.0 | 653.6 | 743.9 | 650.4 |
| Quasi-Money | 36,251.1 | 36,908.3 | 36,759.5 | 37,058.2 | 37,530.2 |
| Time and Savings Deposits | 1,090.1 | 1,197.7 | 1,196.4 | 1,065.5 | 1,009.4 |
| Foreign Currency Deposits | 35,161.0 | 35,710.5 | 35,563.1 | 35,992.7 | 36,520.8 |

* Revised

Table 11: Monetary Survey
(Monthly Change)

| | Change in KHR Billion | | | Percentage Change | | |
|---------------------------------|-----------------------|---------------|-----------------|-------------------|--------------|-------------|
| | Feb-15 | Mar-15 | Apr-15 | Feb-15 | Mar-15 | Apr-15 |
| Net Foreign Assets | -235.2 | 240.9 | 919.1 | -0.9 | 0.9 | 3.4 |
| Foreign Assets | -1,401.7 | 772.1 | 1,974.9 | -3.9 | 2.2 | 5.6 |
| Foreign Liabilities | -1,166.6 | 531.2 | 1,055.8 | -12.9 | 6.7 | 12.5 |
| Net Domestic Assets | 100.5 | 85.0 | -559.2 | 0.6 | 0.5 | -3.3 |
| Domestic Credit | 583.1 | -422.0 | 666.3 | 1.8 | -1.3 | 2.0 |
| Net Claims on Government | -44.8 | -967.8 | -249.7 | -1.1 | -23.6 | -4.9 |
| Claims on Government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits of Government | 44.8 | 967.8 | 249.7 | 1.0 | 22.2 | 4.7 |
| Non-Government | 627.9 | 545.8 | 916.0 | 1.7 | 1.5 | 2.4 |
| State Enterprises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private Sector | 627.9 | 545.8 | 916.0 | 1.7 | 1.5 | 2.4 |
| Of Which in Foreign Currency | 510.3 | 547.9 | 910.1 | 1.4 | 1.5 | 2.4 |
| Other | -482.5 | 506.9 | -1,225.5 | -3.0 | 3.1 | -7.7 |
| Restricted Deposits | 76.2 | -81.3 | 45.7 | 8.2 | -8.1 | 4.9 |
| Capital & Reserves | -196.3 | -26.2 | 933.4 | -1.4 | -0.2 | 6.7 |
| Others | -602.7 | 399.4 | -246.4 | -76.3 | 28.7 | -24.8 |
| Liquidity (M2) | -134.6 | 325.9 | 359.9 | -0.3 | 0.8 | 0.8 |
| Money (M1) | 14.1 | 27.2 | -112.1 | 0.2 | 0.4 | -1.7 |
| Currency Outside Banks | 34.5 | -63.1 | -18.5 | 0.6 | -1.1 | -0.3 |
| Demand Deposits | -20.4 | 90.3 | -93.5 | -3.0 | 13.8 | -12.6 |
| Quasi-Money | -148.7 | 298.7 | 472.0 | -0.4 | 0.8 | 1.3 |
| Time and Savings Deposits | -1.3 | -131.0 | -56.1 | -0.1 | -10.9 | -5.3 |
| Foreign Currency Deposits | -147.4 | 429.6 | 528.1 | -0.4 | 1.2 | 1.5 |

* Revised

Chart 8: Monetary Survey

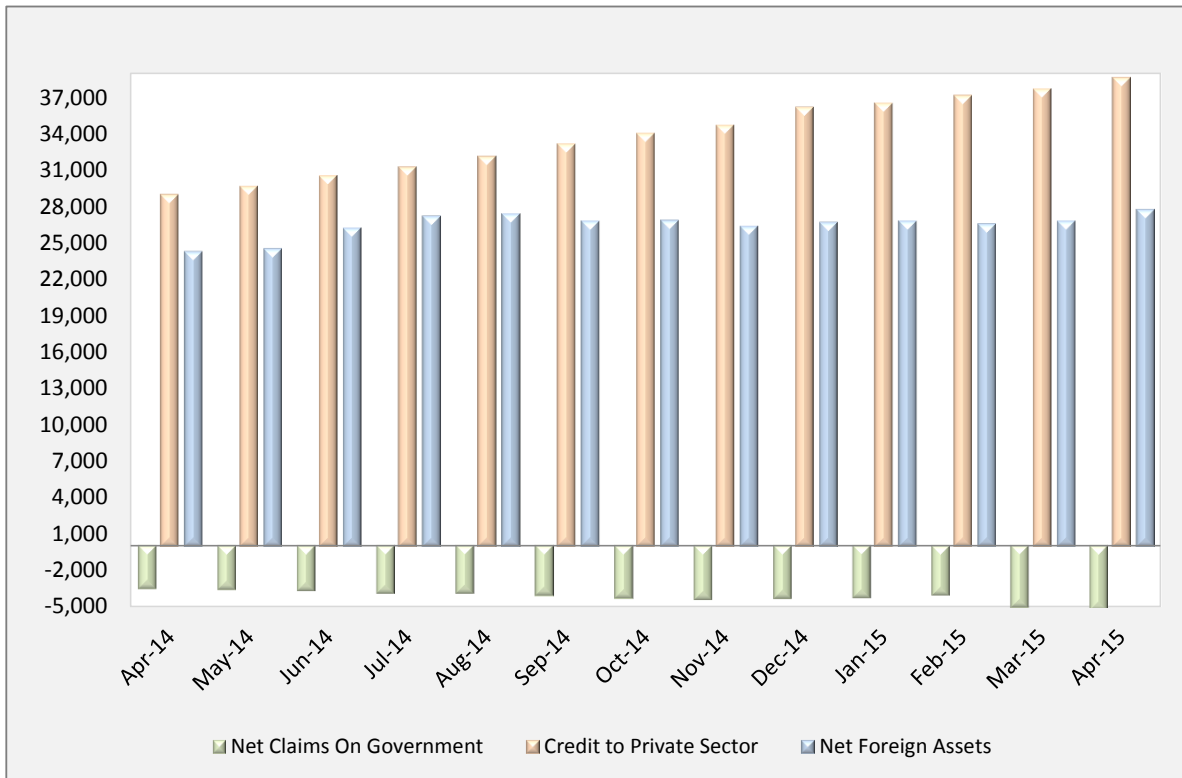


Chart 9: Components of Money Supply

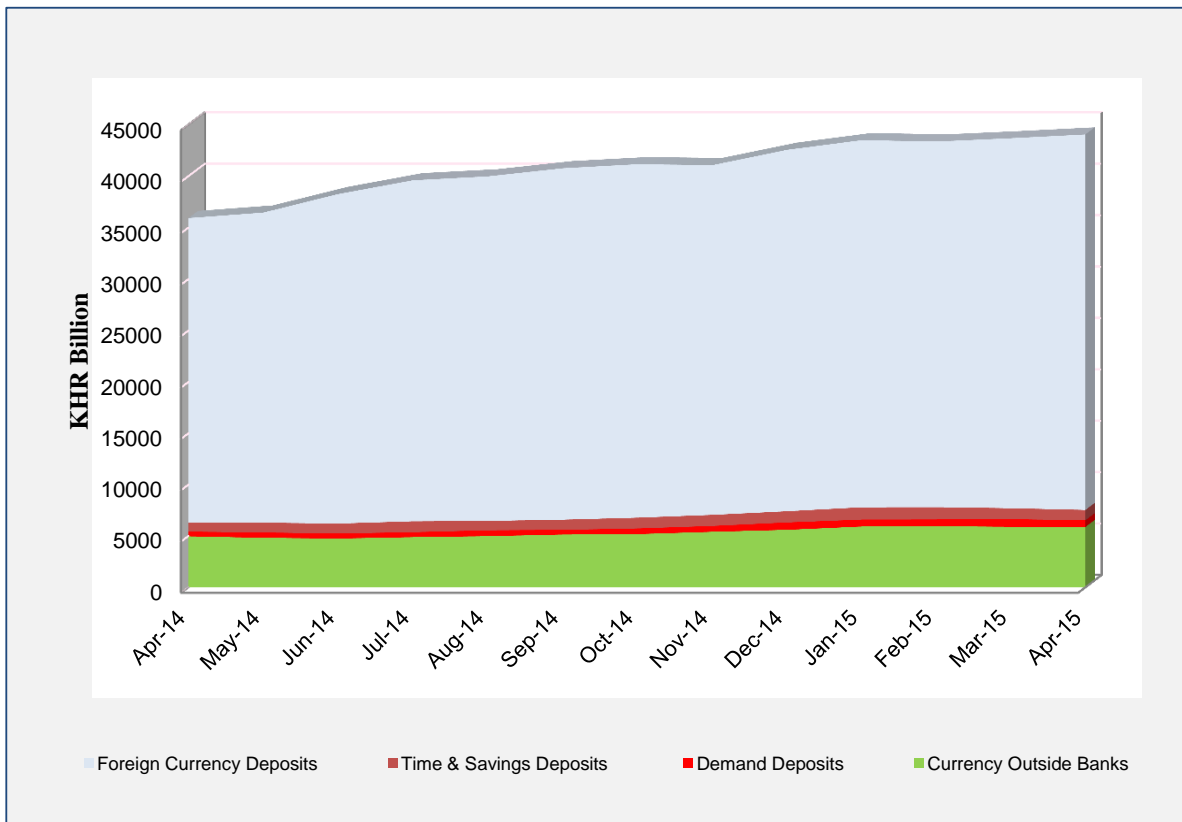


Table 12: Deposit Money Banks' Balance Sheet

(In KHR Billion)

| | Dec-14 | Jan-15 | Feb-15 | Mar-15 | Apr-15 |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Assets | | | | | |
| Foreign Assets | 10,005.3 | 10,551.4 | 9,328.1 | 9,981.1 | 10,655.2 |
| Cash and Deposits with Central Bank | 12,399.4 | 13,249.7 | 13,216.4 | 12,717.3 | 12,990.6 |
| Loans and Advances to residents | 36,244.8 | 36,585.9 | 37,213.7 | 37,759.6 | 38,675.6 |
| Government | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| Non-Fin. Pub. Enterprises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private Sector | 36,244.6 | 36,585.7 | 37,213.5 | 37,759.4 | 38,675.4 |
| Fixed and Other Domestic Assets | 7,421.2 | 7,870.6 | 7,597.5 | 7,652.3 | 8,183.1 |
| Liabilities | | | | | |
| Foreign Liabilities | 7,781.6 | 8,685.6 | 7,520.8 | 8,062.1 | 9,110.3 |
| Deposits by residents | 36,633.5 | 37,318.2 | 37,189.2 | 37,503.2 | 37,931.6 |
| Demand | 382.4 | 410.0 | 429.7 | 445.0 | 401.4 |
| Time and Savings | 1,090.1 | 1,197.7 | 1,196.4 | 1,065.5 | 1,009.4 |
| Foreign Currency | 35,161.0 | 35,710.5 | 35,563.1 | 35,992.7 | 36,520.8 |
| Other Domestic Liabilities | 10,305.8 | 10,495.1 | 10,866.0 | 10,690.2 | 10,924.0 |
| Capital and Reserves | 11,599.3 | 11,976.2 | 11,973.0 | 12,086.6 | 12,722.7 |
| Total Assets/Liabilities | 66,320.1 | 68,475.1 | 67,549.0 | 68,342.1 | 70,688.7 |

(Monthly Change in KHR Billion)

| | | | | | |
|-------------------------------------|--------------|----------------|---------------|--------------|----------------|
| Assets | | | | | |
| Foreign Assets | -244.8 | 546.1 | -1,223.3 | 653.0 | 674.1 |
| Cash and Deposits with Central Bank | -303.1 | 850.3 | -33.3 | -499.1 | 273.2 |
| Loans and Advances to Residents | 1,468.7 | 341.1 | 627.9 | 545.8 | 916.0 |
| Government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-Fin. Pub. Enterprises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private Sector | 1,468.7 | 341.1 | 627.9 | 545.8 | 916.0 |
| Fixed and Other Domestic Assets | -64.9 | 449.4 | -273.2 | 54.8 | 530.8 |
| Liabilities | | | | | |
| Foreign Liabilities | -754.2 | 904.1 | -1,164.9 | 541.3 | 1,048.3 |
| Deposits by Residents | 1,144.4 | 684.7 | -129.0 | 314.0 | 428.4 |
| Demand | -3.6 | 27.5 | 19.7 | 15.3 | -43.6 |
| Time and Savings | 11.8 | 107.7 | -1.3 | -131.0 | -56.1 |
| Foreign Currency | 1,136.2 | 549.5 | -147.4 | 429.6 | 528.1 |
| Other Domestic Liabilities | 275.1 | 189.3 | 370.9 | -175.7 | 233.8 |
| Capital and Reserves | 106.1 | 376.9 | -3.2 | 113.6 | 636.1 |
| Total Assets/Liabilities | 771.4 | 2,155.0 | -926.1 | 793.1 | 2,346.6 |

(Monthly Percentage Change)

| | | | | | |
|-------------------------------------|------------|------------|-------------|------------|------------|
| Assets | | | | | |
| Foreign Assets | -2.4 | 5.5 | -11.6 | 7.0 | 6.8 |
| Cash and Deposits with Central Bank | -2.4 | 6.9 | -0.3 | -3.8 | 2.1 |
| Loans and Advances to Residents | 4.2 | 0.9 | 1.7 | 1.5 | 2.4 |
| Government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-Fin. Pub. Enterprises | 1.0 | 2.0 | 3.0 | 4.0 | 5.0 |
| Private Sector | 4.2 | 0.9 | 1.7 | 1.5 | 2.4 |
| Fixed and Other Domestic Assets | -0.9 | 6.1 | -3.5 | 0.7 | 6.9 |
| Liabilities | | | | | |
| Foreign Liabilities | -8.8 | 11.6 | -13.4 | 7.2 | 13.0 |
| Deposits by Residents | 3.2 | 1.9 | -0.3 | 0.8 | 1.1 |
| Demand | -0.9 | 7.2 | 4.8 | 3.6 | -9.8 |
| Time and Savings | 1.1 | 9.9 | -0.1 | -10.9 | -5.3 |
| Foreign Currency | 3.3 | 1.6 | -0.4 | 1.2 | 1.5 |
| Other Domestic Liabilities | 2.7 | 1.8 | 3.5 | -1.6 | 2.2 |
| Capital and Reserves | 0.9 | 3.2 | 0.0 | 0.9 | 5.3 |
| Total Assets/Liabilities | 1.2 | 3.2 | -1.4 | 1.2 | 3.4 |

* Revised

Table 13: National Bank of Cambodia's Balance Sheet

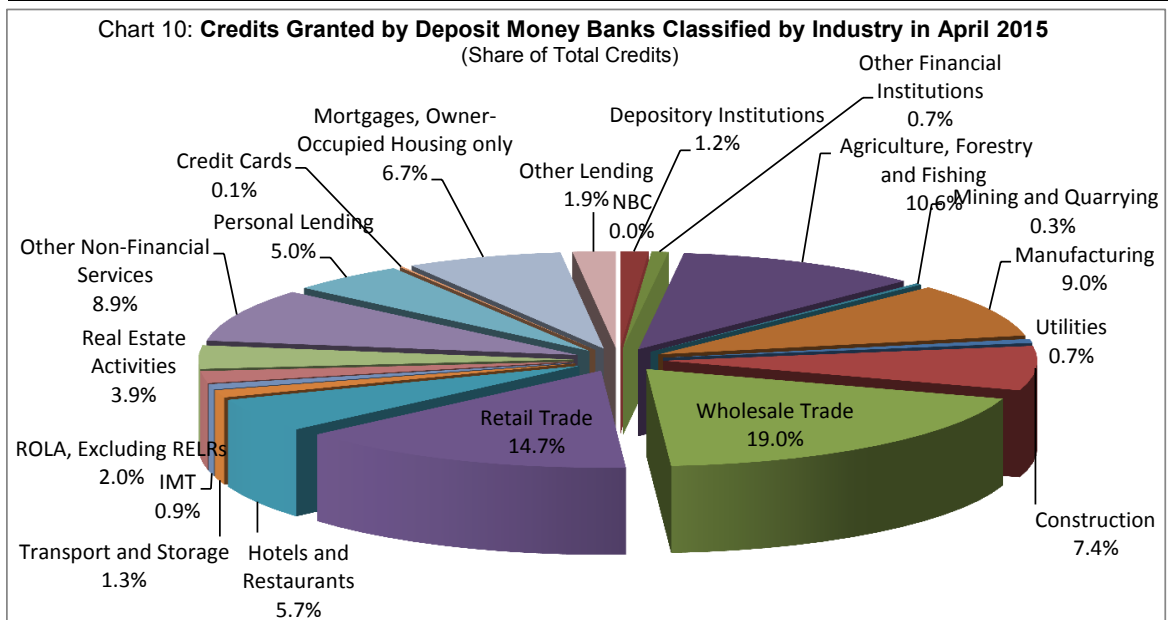
(In KHR Billion)

| | Dec-14 | Jan-15 | Feb-15 | Mar-15 | Apr-15 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Assets | | | | | |
| Domestic & Foreign Currency Holding | 1,667.8 | 1,834.1 | 2,569.4 | 2,282.6 | 2,350.6 |
| Foreign Currency Claims on Non-resident Banks | 21,281.2 | 21,769.1 | 21,269.3 | 21,678.3 | 22,806.1 |
| Domestic Currency at IMF | 544.4 | 544.4 | 544.4 | 544.4 | 544.4 |
| Loans and Advances | 270.2 | 270.2 | 270.2 | 270.2 | 270.2 |
| Commercial Banks | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Government | 270.2 | 270.2 | 270.2 | 270.2 | 270.2 |
| SDR Holding | 410.7 | 398.1 | 396.3 | 386.1 | 393.8 |
| Other Foreign Currency Claims on Non- | | | | | |
| Bank Non-Residents | 380.3 | 81.2 | 80.5 | 80.2 | 81.0 |
| Gold and Precious Metal | 1,957.3 | 2,049.6 | 1,953.2 | 1,906.2 | 1,954.5 |
| Fixed Assets | 1,026.8 | 1,037.7 | 1,052.9 | 1,063.6 | 1,060.3 |
| Other Assets | 184.1 | 175.3 | 172.1 | 178.5 | 189.1 |
| Liabilities | | | | | |
| Domestic Currency Issued | 6,789.5 | 7,101.5 | 7,493.9 | 7,413.3 | 7,394.7 |
| Foreign Currency Liabilities to Resident Banks | 13,022.3 | 13,645.0 | 13,584.1 | 13,027.5 | 13,658.3 |
| Foreign Currency Liabilities to Non- | | | | | |
| Bank Non-Residents | 1,044.8 | 1,029.5 | 1,027.3 | 1,014.9 | 1,024.2 |
| Foreign Currency Liabilities to Non- | | | | | |
| Bank Residents | 4,162.9 | 3,801.6 | 3,851.2 | 4,638.3 | 5,028.3 |
| Accumulated Depreciation | 227.7 | 229.6 | 231.5 | 233.7 | 235.6 |
| Provisions | 264.3 | 264.4 | 264.6 | 287.4 | 287.6 |
| Capital | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Reserves | 1,895.4 | 1,787.5 | 1,539.7 | 1,444.2 | 1,727.2 |
| Retained Earnings | -324.0 | -347.2 | -138.1 | -217.0 | -217.0 |
| Other Liabilities | 540.1 | 548.0 | 355.3 | 447.9 | 411.1 |
| Total Assets/Liabilities | 27,723.0 | 28,159.9 | 28,309.5 | 28,390.2 | 29,650.1 |

Table 14: Credit Granted by Deposit Money Banks Classified by Industry

(In KHR Billion)

| | Dec-14 | Jan-15 | Feb-15* | Mar-15 | Apr-15 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1. Financial Institutions | 757.9 | 756.6 | 774.9 | 810.6 | 783.2 |
| 1.1. National Bank of Cambodia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.2. Depository Institutions | 486.2 | 482.8 | 489.6 | 502.3 | 490.0 |
| 1.3. Other Financial Institutions | 271.7 | 273.8 | 285.3 | 308.3 | 293.2 |
| 2. Non-Financial Institutions | 33,056.6 | 33,411.4 | 33,561.5 | 34,075.0 | 33,946.1 |
| 2.1. Agriculture, Forestry and Fishing | 3,882.9 | 4,017.2 | 4,026.8 | 4,130.2 | 4,280.4 |
| 2.2. Mining and Quarrying | 94.7 | 100.2 | 106.9 | 110.6 | 111.7 |
| 2.3. Manufacturing | 3,598.1 | 3,630.7 | 3,708.2 | 3,662.9 | 3,634.6 |
| 2.4. Utilities | 344.7 | 328.8 | 318.1 | 323.0 | 272.3 |
| 2.5. Construction | 3,159.3 | 3,088.2 | 3,105.5 | 2,988.2 | 2,972.1 |
| 2.6. Wholesale Trade | 7,364.4 | 7,455.0 | 7,423.6 | 7,715.3 | 7,655.2 |
| 2.7. Retail Trade | 5,850.9 | 5,837.1 | 5,965.7 | 6,038.1 | 5,911.2 |
| 2.8. Hotels and Restaurants | 2,224.9 | 2,219.4 | 2,206.5 | 2,242.5 | 2,284.8 |
| 2.9. Transport and Storage | 514.4 | 531.7 | 531.6 | 515.9 | 505.3 |
| 2.10. Information Media and Telecommunications | 299.5 | 336.2 | 339.7 | 356.4 | 360.0 |
| 2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals | 657.1 | 732.6 | 693.2 | 803.3 | 803.6 |
| 2.12. Real Estate Activities | 1,546.2 | 1,550.1 | 1,594.1 | 1,593.3 | 1,573.5 |
| 2.13. Other Non-Financial Services | 3,519.6 | 3,584.1 | 3,541.6 | 3,595.2 | 3,581.2 |
| 3. Personal Essentials | 4,221.4 | 4,427.5 | 4,627.7 | 4,689.0 | 4,792.5 |
| 3.1. Personal Lending | 1,713.1 | 1,902.6 | 1,978.5 | 2,013.1 | 2,019.2 |
| 3.2. Credit Cards | 53.1 | 54.3 | 54.2 | 56.1 | 57.8 |
| 3.3. Mortgages, Owner-Occupied Housing only | 2,455.2 | 2,470.5 | 2,594.9 | 2,619.8 | 2,715.5 |
| 4. Other Lending | 802.8 | 811.5 | 811.5 | 841.0 | 745.8 |
| Total Gross Loan | 38,838.7 | 39,407.0 | 39,775.5 | 40,415.6 | 40,267.5 |



* Revised

Table 15: Monthly Change of Credit Granted by Deposit Money Banks Classified by Industry

| | Dec-14 | Jan-15 | Feb-15* | Mar-15 | Apr-15 |
|---|----------------|--------------|--------------|--------------|---------------|
| (Monthly Change in KHR Billion) | | | | | |
| 1. Financial Institutions | 0.8 | -1.3 | 18.3 | 35.7 | -27.4 |
| 1.1. National Bank of Cambodia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.2. Depository Institutions | 10.0 | -3.4 | 6.9 | 12.7 | -12.4 |
| 1.3. Other Financial Institutions | -9.2 | 2.1 | 11.4 | 23.0 | -15.0 |
| 2. Non-Financial Institutions | 967.3 | 354.8 | 150.1 | 513.5 | -128.9 |
| 2.1. Agriculture, Forestry and Fishing | 190.5 | 134.4 | 9.6 | 103.4 | 150.2 |
| 2.2. Mining and Quarrying | -0.9 | 5.5 | 6.7 | 3.7 | 1.1 |
| 2.3. Manufacturing | 130.5 | 32.6 | 77.4 | -45.2 | -28.3 |
| 2.4. Utilities | 26.6 | -15.9 | -10.8 | 4.9 | -50.7 |
| 2.5. Construction | 143.0 | -71.1 | 17.3 | -117.3 | -16.1 |
| 2.6. Wholesale Trade | -30.7 | 90.6 | -31.4 | 291.7 | -60.1 |
| 2.7. Retail Trade | 198.2 | -13.8 | 128.6 | 72.5 | -126.9 |
| 2.8. Hotels and Restaurants | 11.8 | -5.5 | -12.9 | 36.0 | 42.3 |
| 2.9. Transport and Storage | 33.4 | 17.4 | -0.1 | -15.7 | -10.6 |
| 2.10. Information Media and Telecommunications | -136.2 | 36.8 | 3.5 | 16.7 | 3.5 |
| 2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals | 87.5 | 75.5 | -39.4 | 110.1 | 0.3 |
| 2.12. Real Estate Activities | 93.8 | 3.9 | 44.1 | -0.8 | -19.7 |
| 2.13. Other Non-Financial Services | 219.8 | 64.5 | -42.6 | 53.6 | -14.0 |
| 3. Personal Essentials | 150.4 | 206.1 | 200.2 | 61.3 | 103.5 |
| 3.1. Personal Lending | 77.3 | 189.5 | 75.9 | 34.6 | 6.1 |
| 3.2. Credit Cards | -30.0 | 1.3 | -0.1 | 1.9 | 1.7 |
| 3.3. Mortgages, Owner-Occupied Housing only | 103.2 | 15.4 | 124.4 | 24.8 | 95.7 |
| 4. Other Lending | 92.9 | 8.6 | 0.0 | 29.5 | -95.2 |
| Total Gross Loan | 1,211.5 | 568.2 | 368.6 | 640.1 | -148.1 |
| (Monthly Percentage Change) | | | | | |
| 1. Financial Institutions | 0.1 | -0.2 | 2.4 | 4.6 | -3.4 |
| 1.1. National Bank of Cambodia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.2. Depository Institutions | 2.1 | -0.7 | 1.4 | 2.6 | -2.5 |
| 1.3. Other Financial Institutions | -3.3 | 0.8 | 4.2 | 8.1 | -4.9 |
| 2. Non-Financial Institutions | 3.0 | 1.1 | 0.4 | 1.5 | -0.4 |
| 2.1. Agriculture, Forestry and Fishing | 5.2 | 3.5 | 0.2 | 2.6 | 3.6 |
| 2.2. Mining and Quarrying | -0.9 | 5.8 | 6.7 | 3.5 | 1.0 |
| 2.3. Manufacturing | 3.8 | 0.9 | 2.1 | -1.2 | -0.8 |
| 2.4. Utilities | 8.4 | -4.6 | -3.3 | 1.5 | -15.7 |
| 2.5. Construction | 4.7 | -2.3 | 0.6 | -3.8 | -0.5 |
| 2.6. Wholesale Trade | -0.4 | 1.2 | -0.4 | 3.9 | -0.8 |
| 2.7. Retail Trade | 3.5 | -0.2 | 2.2 | 1.2 | -2.1 |
| 2.8. Hotels and Restaurants | 0.5 | -0.2 | -0.6 | 1.6 | 1.9 |
| 2.9. Transport and Storage | 7.0 | 3.4 | 0.0 | -3.0 | -2.0 |
| 2.10. Information Media and Telecommunications | -31.3 | 12.3 | 1.0 | 4.9 | 1.0 |
| 2.11. Rental and Operational Leasing Activities, Excluded Real Estate Leasing and Rentals | 15.4 | 11.5 | -5.4 | 15.9 | 0.0 |
| 2.12. Real Estate Activities | 6.5 | 0.3 | 2.8 | -0.1 | -1.2 |
| 2.13. Other Non-Financial Services | 6.7 | 1.8 | -1.2 | 1.5 | -0.4 |
| 3. Personal Essentials | 3.7 | 4.9 | 4.5 | 1.3 | 2.2 |
| 3.1. Personal Lending | 4.7 | 11.1 | 4.0 | 1.8 | 0.3 |
| 3.2. Credit Cards | -36.1 | 2.4 | -0.2 | 3.4 | 3.0 |
| 3.3. Mortgages, Owner-Occupied Housing only | 4.4 | 0.6 | 5.0 | 1.0 | 3.7 |
| 4. Other Lending | 13.1 | 1.1 | 0.0 | 3.6 | -11.3 |
| Total Gross Loan | 3.2 | 1.5 | 0.9 | 1.6 | -0.4 |

* Revised

Table 16: Deposits with Deposit Money Banks

(In KHR Billion)

| | Dec-14 | Jan-15 | Feb-15 | Mar-15 | Apr-15 |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Deposits in KHR | | | | | |
| Demand deposits | 521.1 | 604.9 | 622.6 | 840.0 | 667.4 |
| Savings deposits | 541.4 | 624.1 | 611.8 | 531.6 | 480.4 |
| Fixed deposits | 556.5 | 581.4 | 594.3 | 547.0 | 542.9 |
| Others | 43.6 | 47.4 | 42.4 | 22.7 | 21.4 |
| Total | 1,662.6 | 1,857.8 | 1,871.1 | 1,941.4 | 1,712.2 |
| Deposits in Foreign Currency* | | | | | |
| Demand deposits | 8,202.6 | 8,176.1 | 8,067.7 | 8,104.3 | 8,206.0 |
| Savings deposits | 12,702.5 | 13,142.0 | 13,160.2 | 13,189.9 | 13,430.8 |
| Fixed deposits | 16,523.0 | 16,616.7 | 16,664.1 | 16,842.2 | 17,107.0 |
| Others | 636.2 | 640.5 | 701.6 | 744.1 | 810.9 |
| Total | 38,064.4 | 38,575.3 | 38,593.7 | 38,880.5 | 39,554.7 |
| Grand Total | 39,727.0 | 40,433.2 | 40,464.8 | 40,821.9 | 41,266.9 |

* Deposits in foreign currency include deposits of Cambodian residents and non-residents

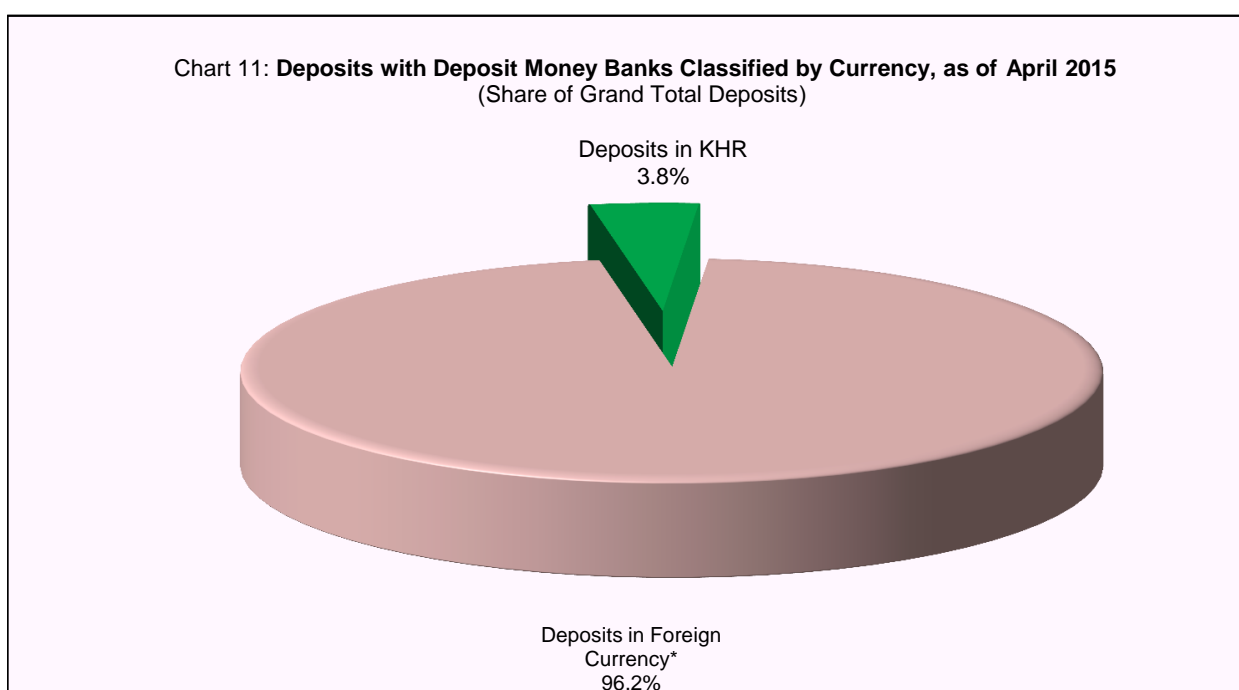


Table 17: Monthly Change of Deposits with Deposit Money Banks

| | Dec-14 | Jan-15 | Feb-15 | Mar-15 | Apr-15 |
|-------------------------------------|--------------------------------|--------------|-------------|--------------|---------------|
| | (Change in KHR Billion) | | | | |
| Deposits in KHR | | | | | |
| Demand deposits | -65.8 | 83.8 | 17.7 | 217.4 | -172.6 |
| Savings deposits | 4.9 | 82.7 | -12.3 | -80.2 | -51.2 |
| Fixed deposits | 7.4 | 24.9 | 12.9 | -47.2 | -4.1 |
| Others | 5.9 | 3.8 | -5.0 | -19.7 | -1.3 |
| Total | -47.7 | 195.2 | 13.3 | 70.3 | -229.2 |
| Deposits in Foreign Currency | | | | | |
| Demand deposits | 792.1 | -26.5 | -108.4 | 36.6 | 101.7 |
| Savings deposits | 510.7 | 439.5 | 18.2 | 29.6 | 240.9 |
| Fixed deposits | 372.7 | 93.6 | 47.4 | 178.1 | 264.8 |
| Others | 75.7 | 4.4 | 61.1 | 42.5 | 66.8 |
| Total | 1,751.2 | 511.0 | 18.3 | 286.8 | 674.2 |
| Grand Total | 1,703.5 | 706.1 | 31.6 | 357.1 | 445.0 |
| | (Percentage Change) | | | | |
| Deposits in KHR | | | | | |
| Demand deposits | -11.2 | 16.1 | 2.9 | 34.9 | -20.5 |
| Savings deposits | 0.9 | 15.3 | -2.0 | -13.1 | -9.6 |
| Fixed deposits | 1.3 | 4.5 | 2.2 | -7.9 | -0.7 |
| Others | 15.6 | 8.7 | -10.6 | -46.5 | -5.6 |
| Total | -2.8 | 11.7 | 0.7 | 3.8 | -11.8 |
| Deposits in Foreign Currency | | | | | |
| Demand deposits | 10.7 | -0.3 | -1.3 | 0.5 | 1.3 |
| Savings deposits | 4.2 | 3.5 | 0.1 | 0.2 | 1.8 |
| Fixed deposits | 2.3 | 0.6 | 0.3 | 1.1 | 1.6 |
| Others | 13.5 | 0.7 | 9.5 | 6.1 | 9.0 |
| Total | 4.8 | 1.3 | 0.0 | 0.7 | 1.7 |
| Grand Total | 4.5 | 1.8 | 0.1 | 0.9 | 1.1 |

Chart 12: Deposits in KHR Classified by Type, as of April 2015
(Share of Total KHR Deposits)

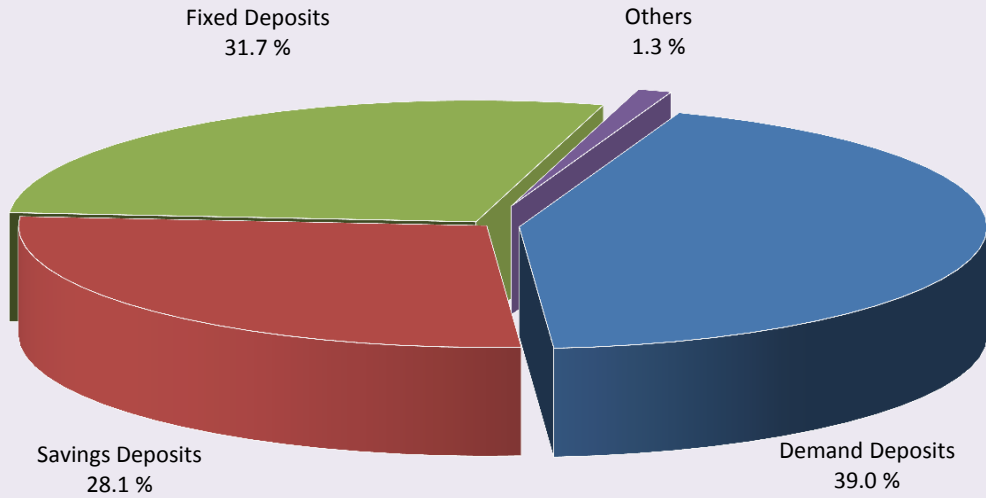
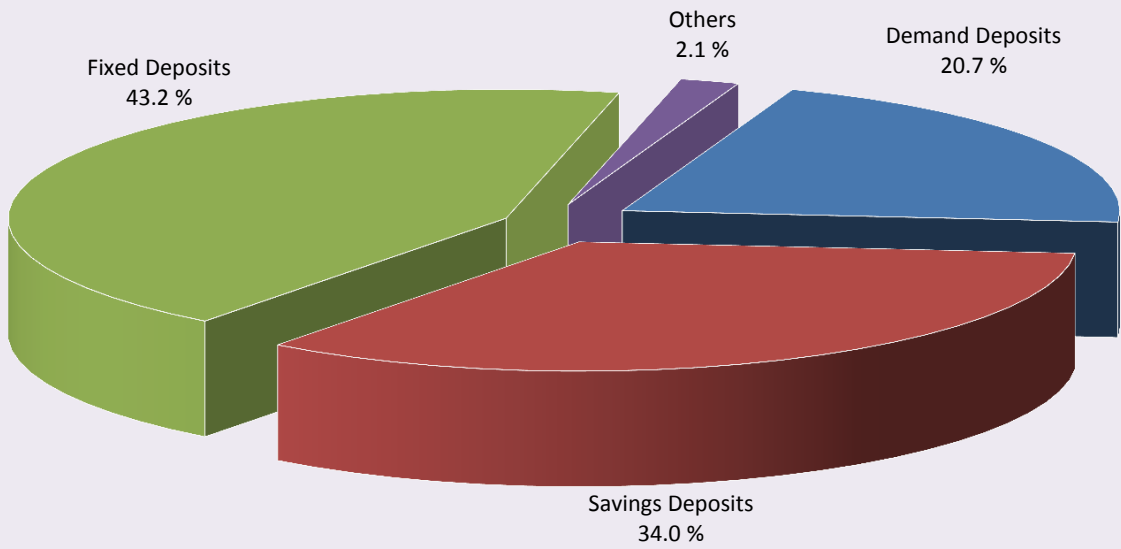


Chart 13: Deposits in Foreign Currency Classified by Type, as of April 2015
(Share of Total Foreign Currency Deposits)



**Table 18: Credit Granted by
Micro-Finance Institutions and Non-Government Organizations**

| Period | Numbers of | | | | Loan Outstanding (In KHR Billion) | Interest Rate | |
|-------------|------------|---------|---------|-----------|---|---------------|-----------|
| | District | Commune | Village | Household | | Monthly | Annually |
| 2009 | 1,277 | 8,189 | 42,729 | 904,298 | 1,286 | 2% - 3% | 24% - 36% |
| 2010 | 1,509 | 9,730 | 52,122 | 1,020,784 | 1,780 | 2% - 3% | 24% - 36% |
| 2011 | 1,648 | 10,920 | 60,551 | 1,141,913 | 2,591 | 2% - 3% | 24% - 36% |
| 2012 | 2,121 | 13,885 | 76,187 | 1,344,255 | 3,617 | 2% - 3% | 29% - 37% |
| 2013 | | | | | | | |
| Apr | 2,246 | 14,827 | 79,711 | 1,376,499 | 4,203 | 2% - 3% | 27%-41% |
| May | 2,269 | 15,128 | 80,915 | 1,405,332 | 4,388 | 2% - 3% | 27%-41% |
| Jun | 2,428 | 15,304 | 83,144 | 1,436,800 | 4,549 | 2% - 3% | 27%-41% |
| Jul | 2,300 | 15,239 | 83,287 | 1,461,783 | 4,690 | 2% - 3% | 27%-39% |
| Aug | 2,084 | 14,935 | 84,150 | 1,489,956 | 4,635 | 2% - 3% | 27%-39% |
| Sep | 2,150 | 15,375 | 86,296 | 1,538,672 | 4,791 | 2% - 3% | 27%-39% |
| Oct | 2,169 | 15,500 | 87,012 | 1,571,157 | 4,969 | 2% - 3% | 27%-39% |
| Nov | 2,198 | 15,781 | 87,871 | 1,597,081 | 5,203 | 2% - 3% | 27%-39% |
| Dec | 2,282 | 16,384 | 89,829 | 1,610,844 | 5,364 | 2% - 3% | 27%-39% |
| 2014 | | | | | | | |
| Jan | 2,316 | 16,501 | 91,122 | 1,636,495 | 5,682 | 2% - 3% | 27%-39% |
| Feb | 2,336 | 16,599 | 92,186 | 1,646,237 | 5,879 | 2% - 3% | 27%-39% |
| Mar | 2,381 | 16,918 | 93,618 | 1,658,622 | 6,153 | 2% - 3% | 27%-39% |
| Apr | 2,396 | 17,022 | 94,533 | 1,683,565 | 6,286 | 2% - 3% | 27%-39% |
| May | 2,478 | 17,410 | 96,955 | 1,712,762 | 6,491 | 2% - 3% | 27%-39% |
| Jun | 2,516 | 17,679 | 98,396 | 1,729,182 | 6,682 | 2% - 3% | 27%-39% |
| Jul | 2,562 | 17,856 | 100,714 | 1,758,810 | 6,923 | 2% - 3% | 27%-39% |
| Aug | 2,574 | 17,979 | 102,046 | 1,786,018 | 7,187 | 2% - 3% | 27%-39% |
| Sep | 2,612 | 18,193 | 104,689 | 1,784,602 | 7,417 | 2% - 3% | 27%-39% |
| Oct | 2,638 | 19,452 | 105,763 | 1,827,688 | 7,817 | 2% - 3% | 27%-39% |
| Nov | 2,712 | 18,076 | 108,982 | 1,841,652 | 8,112 | 2% - 3% | 27%-39% |
| Dec | 2,754 | 18,254 | 107,964 | 1,844,893 | 8,340 | 2% - 3% | 27%-39% |
| 2015 | | | | | | | |
| Jan | 2,778 | 18,367 | 108,561 | 1,849,164 | 8,746 | 2% - 3% | 27%-39% |
| Feb | 2,811 | 18,517 | 109,555 | 1,844,308 | 8,936 | 2% - 3% | 27%-39% |
| Mar | 2,863 | 18,736 | 111,145 | 1,855,455 | 9,282 | 2% - 3% | 27%-39% |
| Apr | 3,011 | 19,259 | 112,774 | 1,882,765 | 9,600 | 2% - 4% | 25%-41% |

Table 19: KHR-Denominated Checks Clearing through Clearing House

| Date | Number of | Number of | Number of | Total | Daily Average | Returned Check | |
|--------------|------------------|----------------|--------------------------|----------------------------|----------------------------|----------------|----------------------------|
| | Cleared Check | Working Day | Cleared Check Per Day | Amount (In KHR Billion) | Amount (In KHR Billion) | Number | Amount (In KHR Billion) |
| | 1 | 2 | 3 = 1/2 | 4 | 5 = 4/2 | 6 | 7 |
| Dec-08 | 2,778 | 22 | 126 | 115.5 | 5.3 | 17 | 0.2 |
| Total | 32,116 | 237 | 136 | 1,371.2 | 5.8 | 235 | 6.0 |
| Dec-09 | 2,785 | 22 | 127 | 135.3 | 6.2 | 15 | 0.1 |
| Total | 31,287 | 238 | 131 | 1,319.4 | 5.5 | 107 | 3.1 |
| Dec-10 | 2,886 | 22 | 131 | 175.7 | 8.0 | 9 | 0.3 |
| Total | 32,854 | 236 | 139 | 1,627.2 | 6.9 | 111 | 2.6 |
| Dec-11 | 3,320 | 21 | 158 | 178.2 | 8.5 | 2 | 0.3 |
| Total | 34,742 | 236 | 147 | 1,820.5 | 7.7 | 87 | 4.8 |
| Dec-12 | 3,056 | 20 | 153 | 163.7 | 8.2 | 16 | 1.15 |
| Total | 39,288 | 234 | 168 | 2,344.0 | 10.0 | 106 | 12.4 |
| Dec-13 | 3,651 | 20 | 183 | 250.5 | 12.5 | 27 | 0.27 |
| Total | 42,993 | 231 | 186 | 3,505.7 | 15.2 | 212 | 43.7 |
| 2014 | | | | | | | |
| Apr | 3,741 | 19 | 197 | 299.9 | 15.8 | 11 | 1.2 |
| May | 3,804 | 18 | 211 | 260.4 | 14.5 | 12 | 0.8 |
| Jun | 3,510 | 19 | 185 | 368.9 | 19.4 | 7 | 0.5 |
| Jul | 3,625 | 22 | 165 | 330.1 | 15.0 | 8 | 0.03 |
| Aug | 4,192 | 20 | 210 | 406.0 | 20.3 | 18 | 22.7 |
| Sep | 3,408 | 19 | 179 | 334.4 | 17.6 | 8 | 0.56 |
| Oct | 4,317 | 20 | 216 | 273.0 | 13.7 | 17 | 3.4 |
| Nov | 2,924 | 16 | 183 | 224.2 | 14.0 | 12 | 0.67 |
| Dec | 4,074 | 20 | 204 | 391.5 | 19.6 | 8 | 2.14 |
| Total | 44,778 | 232 | 193 | 3,789.3 | 16.3 | 145 | 33.3 |
| 2015 | | | | | | | |
| Jan | 5,850 | 19 | 308 | 374.5 | 19.7 | 11 | 0.13 |
| Feb | 8,102 | 19 | 426 | 331.2 | 17.4 | 18 | 0.13 |
| Mar | 9,796 | 21 | 466 | 723.3 | 34.4 | 23 | 40.1 |
| Apr | 7,749 | 19 | 408 | 348.7 | 18.4 | 40 | 1.5 |
| Total | 31,497 | 78 | 404 | 1,777.7 | 22.8 | 92 | 41.9 |

* Revised

Table 20: USD-Denominated Checks Clearing through Clearing House

| Date | Number of | Number of | Number of | Total | Daily Average | Returned Checks | |
|--------------|----------------|------------|---------------|------------------|------------------|------------------|--------------|
| | Checks | days | Cleared Check | Amount | Amount | Number | Amount |
| | Cleared | Cleared | per Day | (In USD Million) | (In USD Million) | (In USD Million) | |
| | 1 | 2 | 3 = 1/2 | 4 | 5 = 4/2 | 6 | 7 |
| Dec-08 | 39,452 | 22 | 1,793 | 516.5 | 23.5 | 328 | 8.4 |
| Total | 413,367 | 237 | 1,744 | 7,188.7 | 30.3 | 3,014 | 123.6 |
| Dec-09 | 40,907 | 22 | 1,859 | 547.6 | 24.9 | 262 | 6.7 |
| Total | 420,440 | 238 | 1,767 | 5,821.4 | 24.5 | 2,854 | 46.7 |
| Dec-10 | 49,673 | 22 | 2,258 | 795.5 | 36.2 | 275 | 9.9 |
| Total | 485,189 | 236 | 2,056 | 7,008.7 | 29.7 | 2,766 | 47.5 |
| Dec-11 | 52,700 | 21 | 2,510 | 996.9 | 47.5 | 270 | 7.5 |
| Total | 558,894 | 236 | 2,368 | 9,572.7 | 40.6 | 3,214 | 91.9 |
| Dec-12 | 60,647 | 20 | 3,032 | 1,112.8 | 55.6 | 459 | 25.8 |
| Total | 658,329 | 234 | 2,813 | 12,574.9 | 53.7 | 4,245 | 188.1 |
| Dec-13 | 73,088 | 20 | 3,654 | 1,417.7 | 70.9 | 511 | 17.0 |
| Total | 803,352 | 231 | 3,478 | 14,989.2 | 64.9 | 6,240 | 249.7 |
| 2014 | | | | | | | |
| Apr | 68,481 | 19 | 3,604 | 1,291.8 | 68.0 | 446 | 14.6 |
| May | 69,765 | 17 | 4,104 | 1,374.1 | 80.8 | 493 | 16.5 |
| Jun | 74,985 | 19 | 3,947 | 1,476.6 | 77.7 | 499 | 13.8 |
| Jul | 81,276 | 22 | 3,694 | 1,724.0 | 78.4 | 561 | 20.9 |
| Aug | 72,191 | 20 | 3,610 | 1,383.0 | 69.2 | 386 | 12.5 |
| Sep | 72,778 | 19 | 3,830 | 1,589.2 | 83.6 | 498 | 28.4 |
| Oct | 77,551 | 20 | 3,878 | 1,675.9 | 83.8 | 481 | 29.8 |
| Nov | 71,282 | 16 | 4,455 | 1,396.1 | 87.3 | 416 | 9.0 |
| Dec | 83,578 | 20 | 4,179 | 1,727.0 | 86.3 | 545 | 36.1 |
| Total | 888,970 | 231 | 3,848 | 17,989.5 | 77.9 | 5,894 | 421.8 |
| 2015 | | | | | | | |
| Jan | 83,538 | 19 | 4,397 | 1,872.7 | 98.6 | 665 | 32.9 |
| Feb | 72,074 | 19 | 3,793 | 1,480.8 | 77.9 | 483 | 12.4 |
| Mar | 87,378 | 21 | 4,161 | 1,899.3 | 90.4 | 556 | 28.6 |
| Apr | 73,863 | 19 | 3,888 | 1,635.8 | 86.1 | 574 | 27.1 |
| Total | 316,853 | 78 | 4,062 | 6,888.6 | 88.3 | 2,278 | 100.9 |

* Revised

Table 21: Visitor Arrivals in Cambodia

| | 2014 | 2015 | | | % of Total | | % Change | |
|--|----------------|----------------|----------------|----------------|--------------|--------------|-------------|--------------|
| | Dec | Feb | Mar | Apr | Mar | Apr | Mar/Feb | Apr/Mar |
| (Mode of Arrival) | | | | | | | | |
| Phnom Penh International Airport | 92,195 | 84,319 | 94,424 | 79,805 | 22.6 | 22.1 | 12.0 | -15.5 |
| Siem Reap International Airport | 153,421 | 157,436 | 134,933 | 101,669 | 32.4 | 28.2 | -14.3 | -24.7 |
| Land | 240,970 | 171,267 | 172,126 | 167,098 | 41.3 | 46.3 | 0.5 | -2.9 |
| Boat | 13,993 | 17,185 | 15,569 | 12,567 | 3.7 | 3.5 | -9.4 | -19.3 |
| Preah Vihea | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total | 500,579 | 430,207 | 417,052 | 361,139 | 100.0 | 100.0 | -3.1 | -13.4 |
| (Arrial by Purpose of Visit) | | | | | | | | |
| Tourist | 477,829 | 393,644 | 374,692 | 328,866 | 89.8 | 91.1 | -4.8 | -12.2 |
| Business and Professional | 18,203 | 19,204 | 26,696 | 28,768 | 6.4 | 8.0 | 39.0 | 7.8 |
| Others and not specified | 4,547 | 17,359 | 15,664 | 3,505 | 3.8 | 1.0 | -9.8 | -77.6 |
| Total | 500,579 | 430,207 | 417,052 | 361,139 | 100.0 | 100.0 | -3.1 | -13.4 |
| (Top-Ten Countries of Passenger Arrivals) | | | | | | | | |
| Vietnam | 102,210 | 69,387 | 79,506 | 89,907 | 19.1 | 24.9 | 14.6 | 13.1 |
| China (PRC) | 52,475 | 70,965 | 62,996 | 54,800 | 15.1 | 15.2 | -11.2 | -13.0 |
| South Korea | 46,087 | 49,616 | 37,222 | 27,746 | 8.9 | 7.7 | -25.0 | -25.5 |
| Thailand | 33,317 | 22,180 | 27,142 | 24,397 | 6.5 | 6.8 | 22.4 | -10.1 |
| Lao PDR | 56,089 | 30,651 | 29,338 | 22,584 | 7.0 | 6.3 | -4.3 | -23.0 |
| United States of America | 21,900 | 21,976 | 20,859 | 16,378 | 5.0 | 4.5 | -5.1 | -21.5 |
| United Kingdom | 14,295 | 16,690 | 16,943 | 13,938 | 4.1 | 3.9 | 1.5 | -17.7 |
| Malaysia | 16,340 | 8,893 | 12,759 | 11,393 | 3.1 | 3.2 | 43.5 | -10.7 |
| Japan | 22,740 | 19,304 | 19,884 | 11,261 | 4.8 | 3.1 | 3.0 | -43.4 |
| France | 15,050 | 17,642 | 13,878 | 10,971 | 3.3 | 3.0 | -21.3 | -20.9 |
| Others | 120,076 | 102,903 | 96,525 | 77,764 | 23.1 | 21.5 | -6.2 | -19.4 |
| Total | 500,579 | 430,207 | 417,052 | 361,139 | 100.0 | 100.0 | -3.1 | -13.4 |

Source: Ministry of Tourism and Migration Department of Ministry of Interior

Table 22: Cambodia's Imports and Exports

(In KHR Billion)

| | 2014 | 2015 | | | Change in KHR Billion | | Change in % | |
|--|----------------|----------------|----------------|----------------|-----------------------|--------------|--------------|-------------|
| | Dec | Feb | Mar | Apr | Mar/Feb | Apr/Mar | Mar/Feb | Apr/Mar |
| Imports by Commodity | | | | | | | | |
| Cigarettes | 66.4 | 79.9 | 21.7 | 74.5 | -58.2 | 52.8 | -72.8 | 242.7 |
| Motor Bikes | 70.6 | 72.7 | 79.1 | 64.1 | 6.4 | -15.0 | 8.8 | -19.0 |
| Beer | 13.6 | 16.4 | 19.1 | 21.9 | 2.7 | 2.8 | 16.5 | 14.6 |
| VCRs | 0.1 | 0.1 | 0.0 | 0.2 | 0.0 | 0.1 | -57.9 | 553.5 |
| Television Sets | 1.6 | 0.8 | 1.0 | 1.4 | 0.1 | 0.4 | 18.0 | 39.2 |
| Audio Cassettes | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 | -36.8 | 362.5 |
| Gold | 251.5 | 360.5 | 637.5 | 156.9 | 277.0 | -480.6 | 76.8 | -75.4 |
| Vehicles | 219.4 | 183.1 | 242.9 | 223.4 | 59.8 | -19.5 | 32.7 | -8.0 |
| Construction Materials | 39.2 | 45.6 | 36.8 | 45.7 | -8.8 | 8.8 | -19.2 | 23.9 |
| Clothing | 28.0 | 20.8 | 23.9 | 28.7 | 3.1 | 4.9 | 14.8 | 20.4 |
| Cloths | 11.0 | 7.7 | 9.5 | 6.6 | 1.8 | -2.9 | 23.5 | -30.6 |
| Petroleum Products | 329.9 | 330.1 | 350.9 | 332.0 | 20.8 | -18.9 | 6.3 | -5.4 |
| Sugar | 8.1 | 6.2 | 7.3 | 5.6 | 1.2 | -1.7 | 18.7 | -23.0 |
| Cement | 32.0 | 37.8 | 39.2 | 38.3 | 1.3 | -0.9 | 3.6 | -2.3 |
| Steel | 43.6 | 24.6 | 40.6 | 46.6 | 16.0 | 6.0 | 65.2 | 14.8 |
| Others | 807.8 | 682.2 | 784.8 | 746.6 | 102.5 | -38.1 | 15.0 | -4.9 |
| Tax Exempted Imports | 1,981.3 | 1,938.2 | 1,410.5 | 1,967.3 | -527.7 | 556.8 | -27.2 | 39.5 |
| Total Imports (cif) | 3,904.1 | 3,806.8 | 3,704.8 | 3,759.9 | -102.0 | 55.1 | -2.7 | 1.5 |
| Total Imports (cif), Excluding Gold | 3,652.6 | 3,446.4 | 3,067.4 | 3,603.0 | -379.0 | 535.6 | -11.0 | 17.5 |
| Freight & Insurance on Imports | 292.2 | 275.7 | 245.4 | 288.2 | -30.3 | 42.8 | -11.0 | 17.5 |
| Total Imports (fob) | 3,611.9 | 3,531.1 | 3,459.5 | 3,471.7 | -71.7 | 12.2 | -2.0 | 0.4 |
| Exports by Commodity | | | | | | | | |
| Sawn Timber | 0.0 | 0.7 | 22.8 | 0.1 | 22.2 | -22.8 | 3304.2 | -99.6 |
| Fish Products | 0.3 | 0.3 | 0.2 | 0.4 | 0.0 | 0.2 | -12.9 | 77.0 |
| Rubber | 64.3 | 37.9 | 57.9 | 48.1 | 20.0 | -9.8 | 52.6 | -16.9 |
| Other Domestic Products | 7.1 | 3.2 | 8.4 | 4.3 | 5.2 | -4.1 | 161.3 | -48.6 |
| Tax Exempted Exports | 2,246.2 | 2,045.3 | 2,100.7 | 2,075.9 | 55.4 | -24.8 | 2.7 | -1.2 |
| Garment | 1,768.8 | 1,651.0 | 1,577.4 | 1,584.1 | -73.6 | 6.6 | -4.5 | 0.4 |
| Footwear | 184.8 | 149.2 | 155.4 | 197.7 | 6.2 | 42.4 | 4.2 | 27.3 |
| Textile | 4.6 | 11.5 | 10.0 | 5.2 | -1.6 | -4.8 | -13.5 | -48.3 |
| Others | 287.9 | 233.6 | 357.9 | 288.9 | 124.3 | -69.0 | 53.2 | -19.3 |
| Total Exports (fob) | 2,317.9 | 2,087.3 | 2,190.0 | 2,128.8 | 102.7 | -61.2 | 4.9 | -2.8 |

Source: General Department of Cambodia Customs and Excise

អ៊ីនធឺណែត

INTERNET

: www.nbc.org.kh គឺជាគេហទំព័ររបស់ធនាគារជាតិនៃកម្ពុជា ។ ទិន្នន័យថ្មីៗក្នុងគេហទំព័រ និងទិន្នន័យបន្តបន្ទាប់ទៀត ត្រូវបាននិងកំពុងដាក់បញ្ចូលទៅក្នុងប្រព័ន្ធទិន្នន័យ តាមធនធាន ដែលមាន ។ លើសពីនេះទៀត គេហទំព័រនេះ គឺជាទីតាំងដ៏ល្អបំផុតដើម្បីទទួលបានទិន្នន័យសង្ខេប នៃការចេញផ្សាយចុងក្រោយបង្អស់ ។

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A range of the National Bank of Cambodia reference publications are available for use by data users at the NIS Data User's Service Center.

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