

ព្រះរាជាណាចក្រកម្ពុជា
KINGDOM OF CAMBODIA
ជាតិ សាសនា ព្រះមហាក្សត្រ
NATION RELIGION KING



ធនាគារជាតិ នៃ កម្ពុជា
NATIONAL BANK OF CAMBODIA

ព័ត៌មានស្ថិតិសេដ្ឋកិច្ច និងរូបិយវត្ថុ
ECONOMIC AND MONETARY STATISTICS

លេខ ២៥០ – ឆ្នាំទី២២
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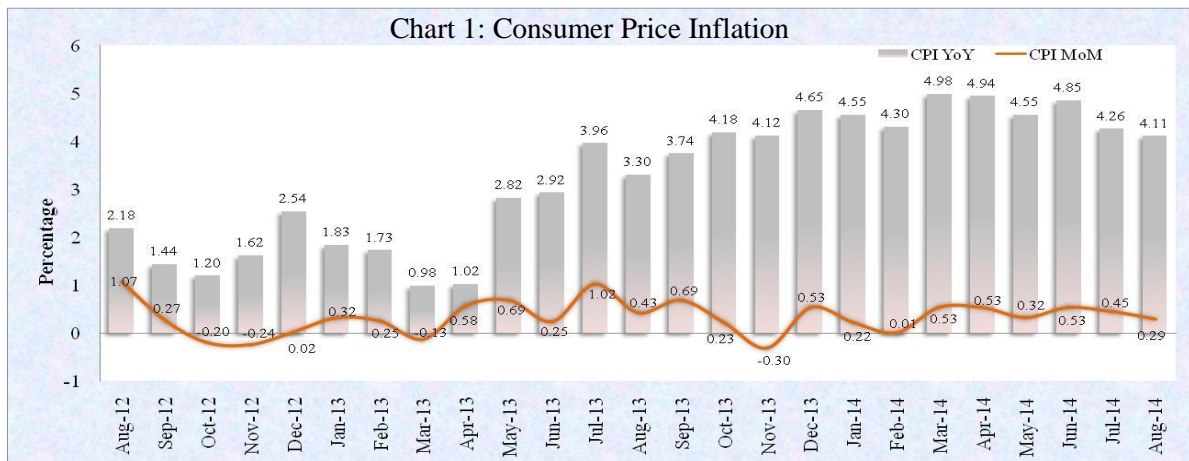
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Introduction

Headline Consumer price inflation in August 2014 decelerated moderately while Cambodian riel (KHR) exchange rate against US dollar continued to depreciate. During the period, banking operation through lending and deposits continued to increase uninterruptedly. At the same time, international trade in goods showed a decrease in deficit.

Consumer Price Index

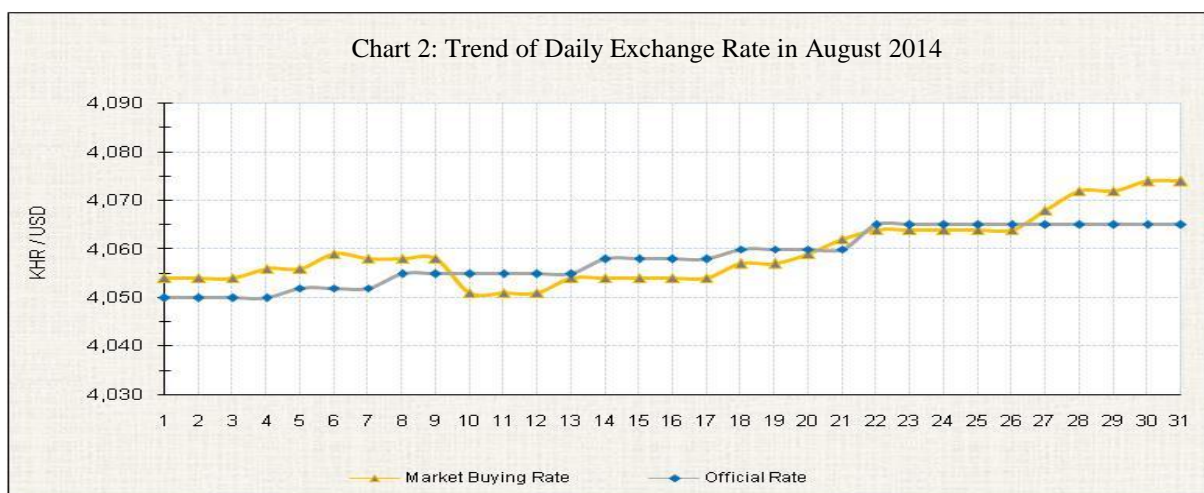
Consumer price inflation (CPI) in Phnom Penh eased to 0.29% (month-on-month) in August 2014 from 0.45% in July 2014. In which, six out of twelve group indexes decreased and five group indexes increased and another one group indexes remained unchanged.



During the period, the year-on-year percentage change of the CPI for all items eased to 4.11% in August from 4.26% a month earlier, mainly due to a decrease in oil price and a lower increase in real estate price.

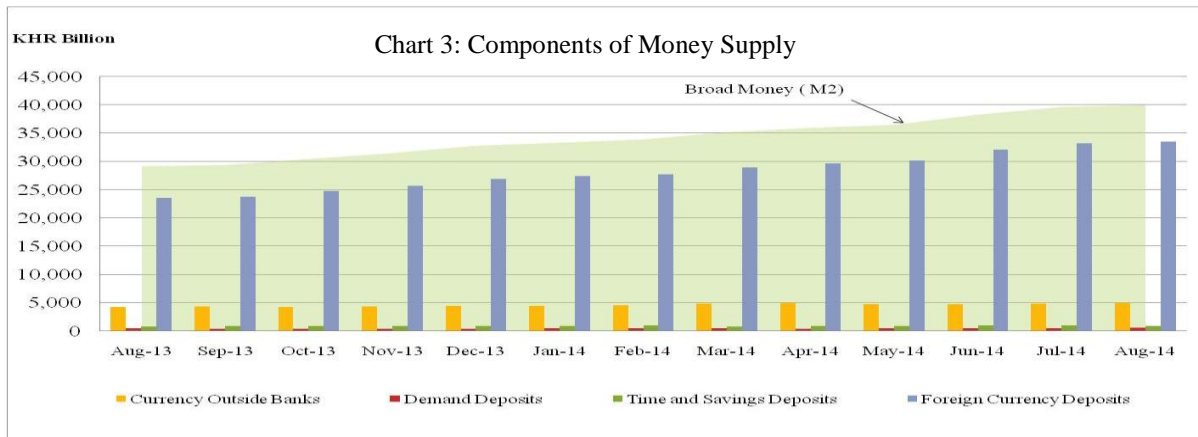
Exchange Rate

The value of KHR against the US dollar (market buying rate) continued to depreciate by 0.49% in August after depreciating 0.17% in July 2014.



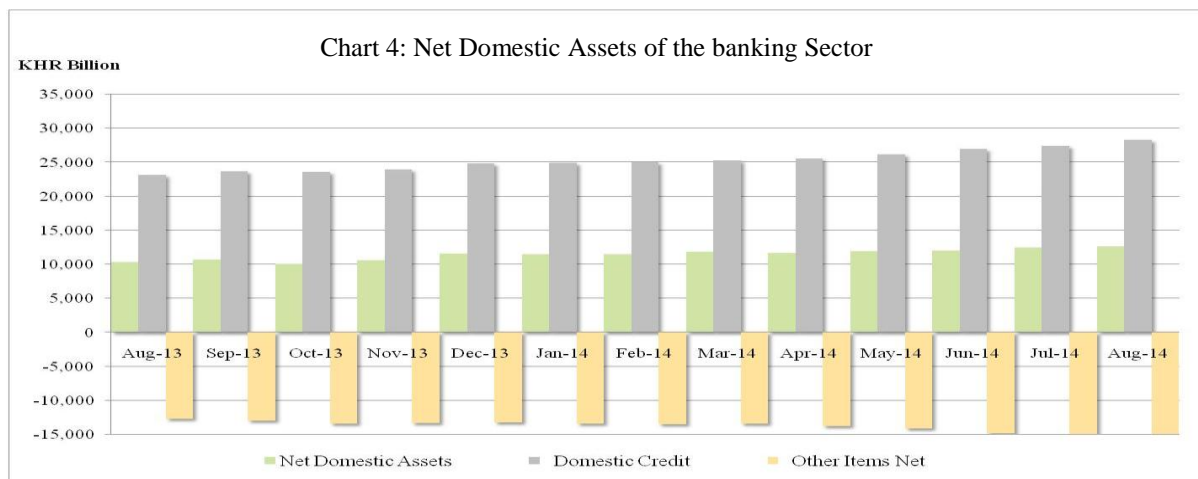
Money Supply

Broad money (M2) in August 2014 continued to increase moderately 1% following the increase of 3.5% in the preceding month. The contributors to this increase were: demand deposits (18.3%), currency outside banks (2%), and resident's foreign currency deposits (1%) while time and saving deposits declined by 13.7%.



Net Domestic Assets of the Banking Sector

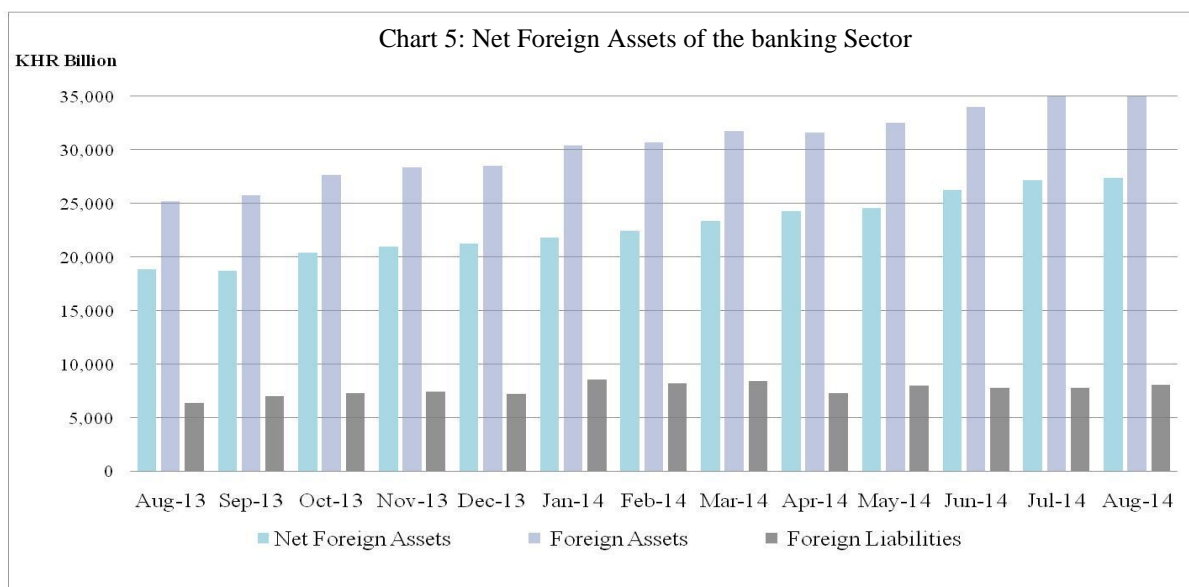
Net domestic assets of the banking sector continued to increase 1.5%, due to an increase of 3.2% in domestic credit while other items net decreased 4.5%.



The increase in domestic credit was reflected by an increase of 13.3% and 2.8% in credit to state enterprises and credit to private sector, respectively while net claims on government declined by 0.2%.

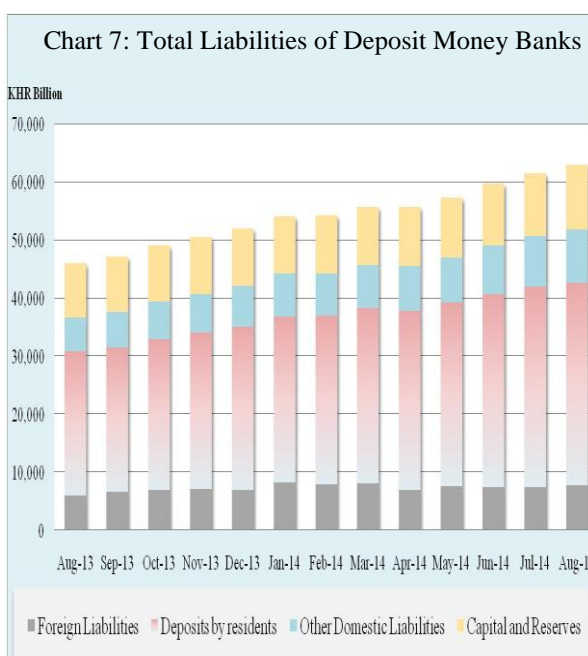
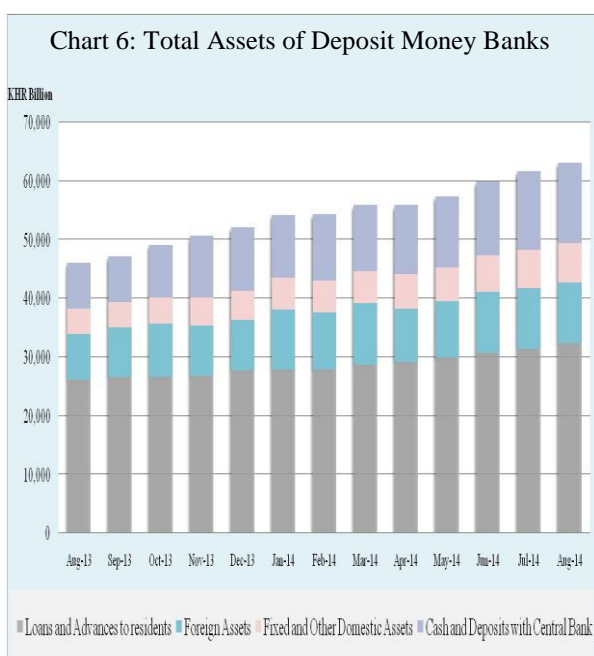
Net Foreign Assets of the Banking Sector

Net foreign assets of the banking sector in August 2014 continued to increase 0.7% from 3.7% increase in July. This increase was mainly due to an increase of 1.4% in total foreign assets.



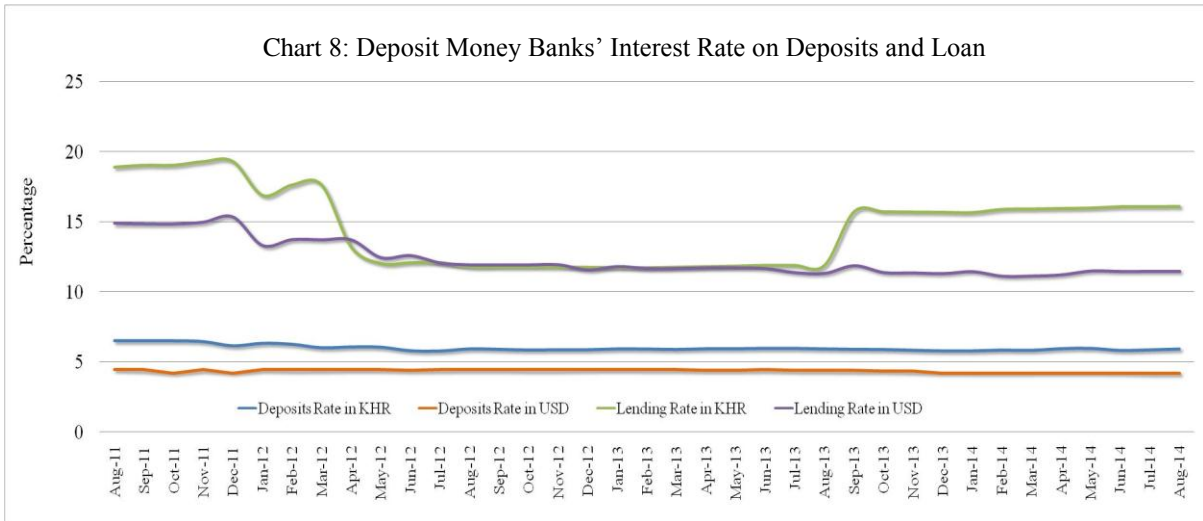
Deposit Money Banks' Operations

Total assets of commercial banks and specialized banks continued to increase modestly in August 2014, up by 2.2% after increasing 3% in the previous month.



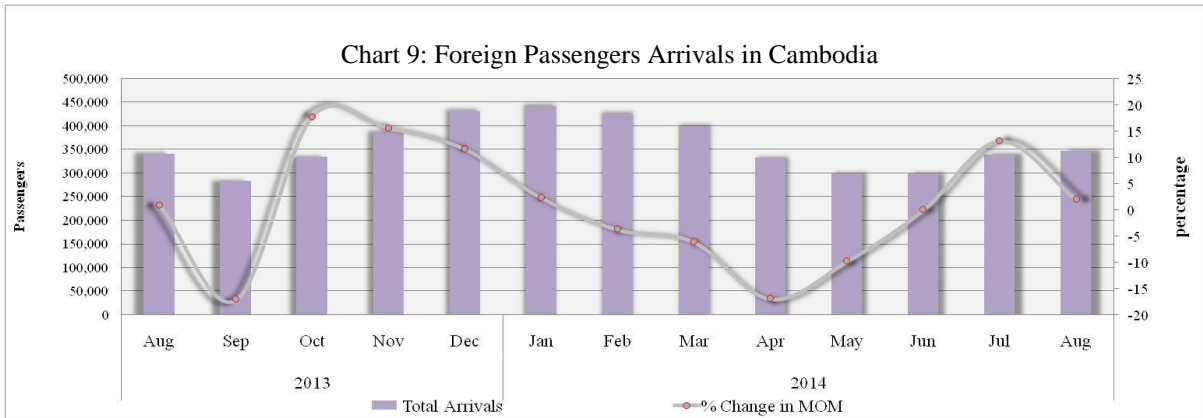
Interest Rates on Loans and Deposits

In August 2014, the interest rate movement with a maturity of 12-month on loans and deposits showed that the weighted average deposit rate in KHR increased by 0.06% while deposit rate in US dollar remained stable with the rate of 4.23%. At the same time, the weighted average lending rate in KHR increased by 0.02% while lending rate in US Dollar remained stable with the rate of 11.51%.

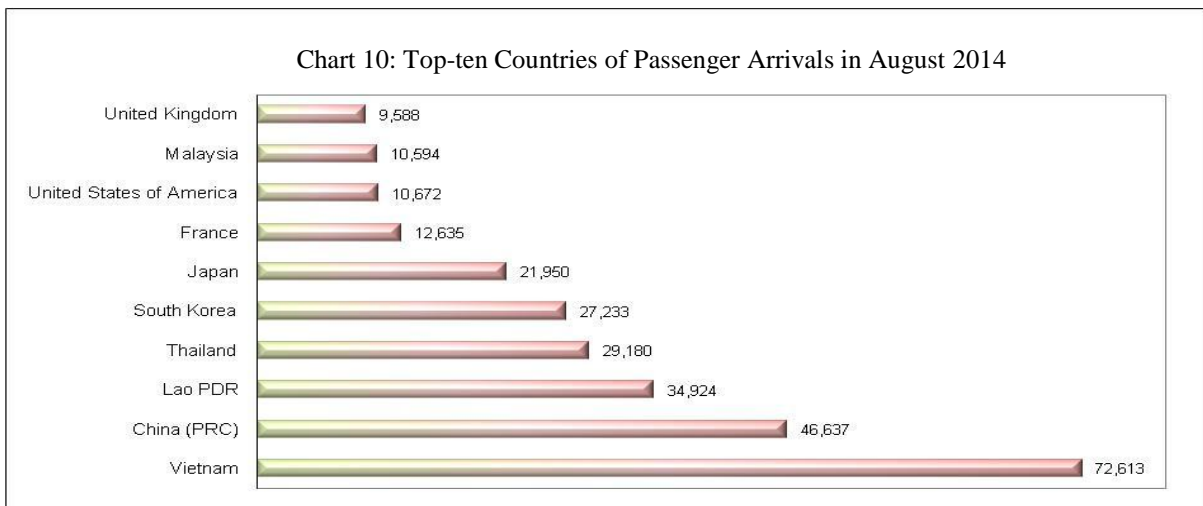


Foreign Tourist Arrivals

In August 2014, the total number of passenger arrivals continued to increase 2.1% after the increase of 13.2% in a month earlier. The main purpose of the passenger arrivals in Cambodia was for vacation, accounting for more than 94% of the total.

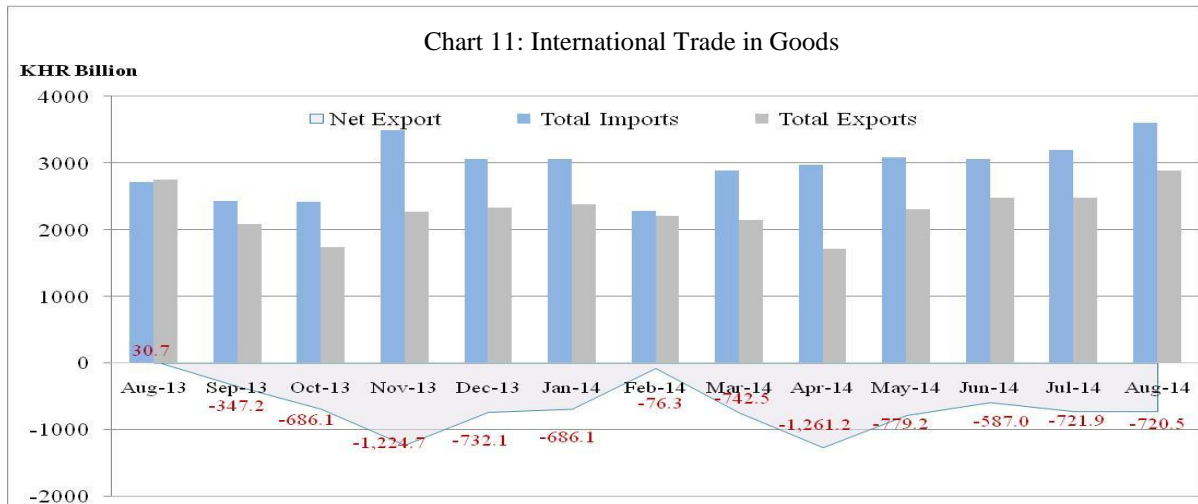


Most of the foreign passengers were from Vietnam, China P.R.C., Lao PDR, Thailand, South Korea, Japan, and France.



International Trade in Goods

International trade in goods showed a deficit of KHR 720.5 billion (20%) in August, from the deficit of KHR 722 billion (22.6%) in July 2014.



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

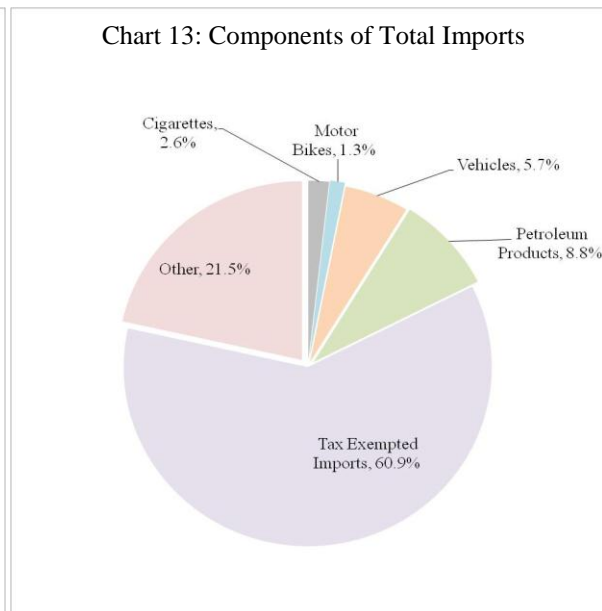
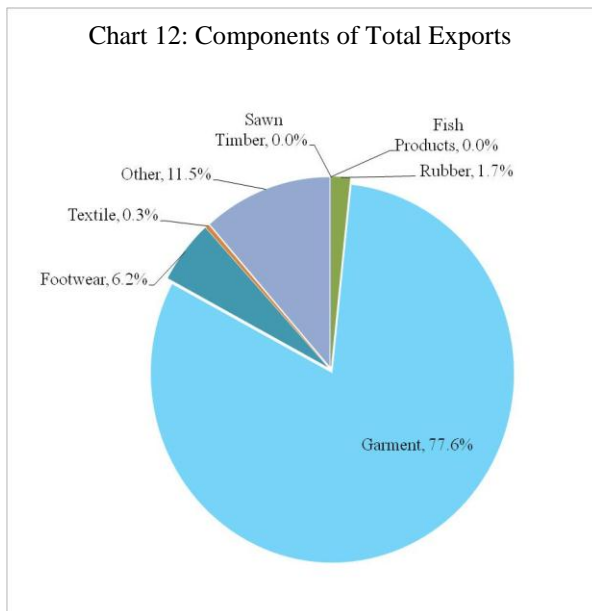


Table 1: Consumer Price Index and Inflation Rate

1. Consumer Price Index (CPI) and Component Indices	Dec-13	Aug-14	Sep-14	Oct-14	Nov-14
(Oct-Dec. 2006 = 100)					
CPI (all items)	155.63	160.17	160.46	159.78	158.45
Food and Non-Alcoholic Beverages	177.79	185.75	186.27	184.69	184.23
Alcoholic Beverages, Tobacco and Narcotics	131.92	138.33	137.73	137.48	138.61
Clothing and Footwear	130.32	130.28	129.67	129.64	130.55
Housing, Water, Electricity, Gas and other Fuels	130.91	130.32	130.04	130.40	128.08
Furnishings and Household Maintenance	133.29	140.85	141.67	141.30	141.75
Health	127.45	127.26	127.17	127.16	127.18
Transport	129.34	130.21	130.22	130.17	124.42
Communication	69.54	68.74	68.54	68.48	68.23
Recreation and Culture	108.93	110.64	112.03	112.62	112.60
Education	156.65	159.16	159.09	159.06	159.10
Restaurants	212.78	223.33	224.83	224.43	224.21
Miscellaneous Goods and Services	142.64	142.03	141.29	141.24	138.56
2. Percentage Change in the CPI and its Components					
2.1 Month on Month Change (%)					
CPI (all items)	0.53	0.29	0.18	-0.42	-0.83
Food and Non-Alcoholic Beverages	0.17	1.01	0.28	-0.85	-0.25
Alcoholic Beverages, Tobacco and Narcotics	0.32	0.65	-0.44	-0.18	0.82
Clothing and Footwear	0.25	0.38	-0.47	-0.02	0.71
Housing, Water, Electricity, Gas and other Fuels	2.92	-1.94	-0.22	0.28	-1.78
Furnishings and Household Maintenance	0.29	-0.49	0.58	-0.26	0.32
Health	0.44	0.00	-0.08	0.00	0.01
Transport	-0.05	-0.03	0.01	-0.04	-4.42
Communication	0.06	0.36	-0.29	-0.09	-0.36
Recreation and Culture	-0.33	-0.61	1.25	0.53	-0.01
Education	0.09	-0.03	-0.04	-0.02	0.03
Restaurants	0.23	1.09	0.67	-0.18	-0.10
Miscellaneous Goods and Services	-0.74	-1.99	-0.52	-0.04	-1.90
2.2 Year on Year Change (%)					
CPI (all items)	4.65	4.11	3.58	2.90	2.36
Food and Non-Alcoholic Beverages	6.11	5.56	4.60	3.44	3.79
Alcoholic Beverages, Tobacco and Narcotics	4.75	6.56	5.03	5.22	5.41
Clothing and Footwear	5.46	0.34	-0.10	0.37	0.42
Housing, Water, Electricity, Gas and other Fuels	2.48	3.25	2.64	2.57	0.69
Furnishings and Household Maintenance	3.54	6.72	6.60	7.36	6.66
Health	9.95	1.07	0.76	0.15	0.22
Transport	0.00	0.11	0.67	0.83	-3.85
Communication	-2.64	-3.01	-2.81	-1.97	-1.83
Recreation and Culture	4.76	3.34	2.36	3.06	3.02
Education	7.21	2.38	1.49	1.47	1.66
Restaurants	6.42	6.08	6.59	5.16	5.61
Miscellaneous Goods and Services	-6.54	-3.37	-2.80	-2.66	-3.58
3. Three-month moving average CPI (All Items)	155.23	159.63	160.11	160.13	159.56
Year on Year Change (%)	4.31	4.40	3.98	3.53	2.95
4. Twelve-month moving average CPI (All Items)	152.41	157.01	157.47	157.85	158.15
Year on Year Change (%)	2.94	4.43	4.42	4.31	4.16

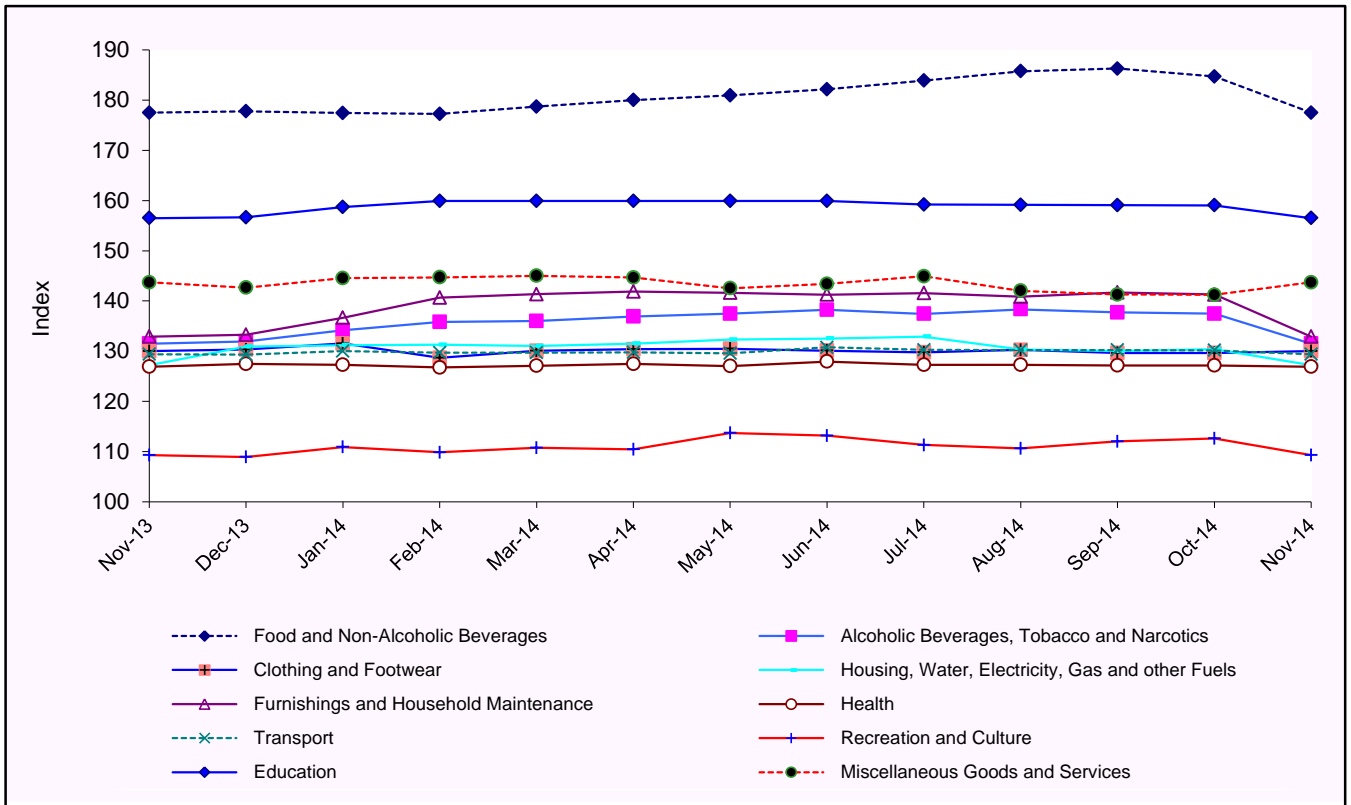
Source: National Institute of Statistics

Table 2: Consumer Items Showing Price Decreased in November 2014

No.	Description	Weight	Index			Percentage Change	
			Nov-13	Oct 2014	Nov-14	Monthly	Yearly
1	DIESEL	0.144	154.76	157.42	137.84	-12.4	-10.9
2	LIQUID FUELS	0.099	161.23	163.78	145.17	-11.4	-10.0
3	GASOLINE	4.969	126.92	130.22	116.44	-10.6	-8.3
4	FUELS AND LUBRICANTS FOR PERSONAL TRANSPORT EQUIPMENT	5.175	127.87	131.13	117.36	-10.5	-8.2
5	GAS	2.699	157.54	163.56	152.24	-6.9	-3.4
6	PERSONAL EFFECTS N.E.C	0.876	181.52	173.02	166.17	-4.0	-8.5
7	SEAFOOD (FRESH, CHILLED OR FROZEN)	0.229	176.62	181.84	176.28	-3.1	-0.2
8	PULSES/LEGUMES	0.413	196.44	191.69	187.54	-2.2	-4.5
9	SOLID FUELS	1.475	188.60	201.08	196.60	-2.2	4.2
10	FISH (FRESH)	7.435	160.24	166.24	163.11	-1.9	1.8
11	PORK (FRESH)	5.618	178.83	197.86	194.50	-1.7	8.8
12	OTHER CLOTHING (BOTH SEXES)	0.222	125.68	120.22	118.69	-1.3	-5.6
13	PREPARED AND PRESERVED VEGETABLES	0.337	167.87	172.43	170.29	-1.2	1.4
14	BREAD	0.173	194.88	198.25	196.55	-0.9	0.9
15	TUBERS AND MUSHROOMS	0.439	182.31	183.91	182.36	-0.8	0.0
16	INFANTS' CLOTHING (BELOW 1 YEAR)	0.054	139.49	141.09	140.04	-0.8	0.4
17	TELEPHONE AND TELEFAX EQUIPMENT	0.725	52.30	50.68	50.29	-0.8	-3.8
18	OTHER GRAINS	0.090	214.42	222.16	220.65	-0.7	2.9
19	BEEF (FRESH)	2.165	197.46	209.93	208.44	-0.7	5.6
20	FRESH EGGS	1.013	142.77	148.20	147.17	-0.7	3.1
21	ROOT VEGETABLES	0.456	185.59	184.52	183.28	-0.7	-1.2
22	RICE	6.162	197.83	201.19	200.05	-0.6	1.1
23	RICE, QUALITY NO.1 WHITE, PHAKA KANHEY, BATTAMBANG	3.052	206.90	211.12	209.95	-0.6	1.5
24	RICE, QUALITY NO.2 WHITE, NEANG-MENH, BATTAMBANG	2.681	199.26	201.92	200.67	-0.6	0.7
25	DRIED NUTS AND EDIBLE SEEDS	0.556	224.40	228.97	227.54	-0.6	1.4
26	OTHER APPLIANCES, ARTICLES AND PRODUCTS FOR PERSONAL CARE	0.399	137.94	141.00	140.13	-0.6	1.6
27	BISCUITS/ COOKIES	0.280	168.20	171.50	170.66	-0.5	1.5
28	TRADITIONAL CAKES	0.561	188.51	189.38	188.38	-0.5	-0.1
29	CHICKEN (FRESH)	1.303	180.56	188.06	187.12	-0.5	3.6
30	SUGAR, JAM, HONEY, CHOCOLATE AND CONFECTIONERY	1.489	142.73	138.36	137.72	-0.5	-3.5
31	DRIED AND PRESERVED FRUITS	0.086	111.16	121.86	121.36	-0.4	9.2
32	TOOLS AND EQUIPMENT FOR HOUSE AND GARDEN	0.017	177.83	177.07	176.62	-0.3	-0.7
33	GLUTINOUS RICE, QUALITY NO.1, WHITE, KHMER	0.429	124.37	126.06	125.86	-0.2	1.2
34	COFFEE, TEA AND COCOA	0.755	132.64	134.07	133.76	-0.2	0.8
35	BICYCLES	0.103	131.43	132.01	131.76	-0.2	0.2
36	MOTOR OIL	0.062	141.75	143.53	143.20	-0.2	1.0
37	LOCALLY PROCESSED MEAT	0.276	211.91	219.31	219.13	-0.1	3.4
38	FOOD PRODUCTS NEC	1.404	191.60	205.71	205.60	-0.1	7.3
39	MATERIALS FOR THE MAINTENANCE AND REPAIR OF THE DWELLING	3.663	139.00	140.10	139.95	-0.1	0.7
40	RESTAURANTS AND HOTELS	5.861	212.33	224.43	224.21	-0.1	5.6

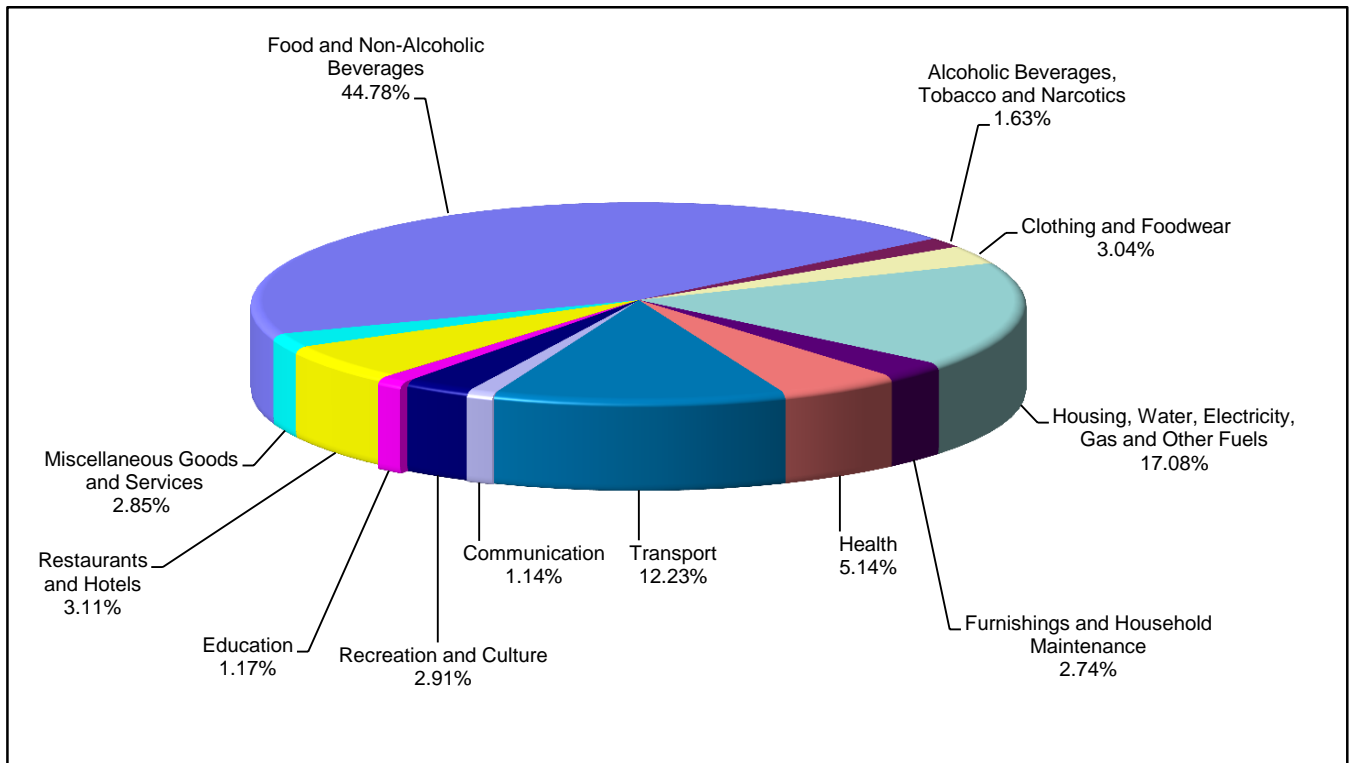
Source: National Institute of Statistics

Chart 1: Consumer Price Index



Source: National Institute of Statistics

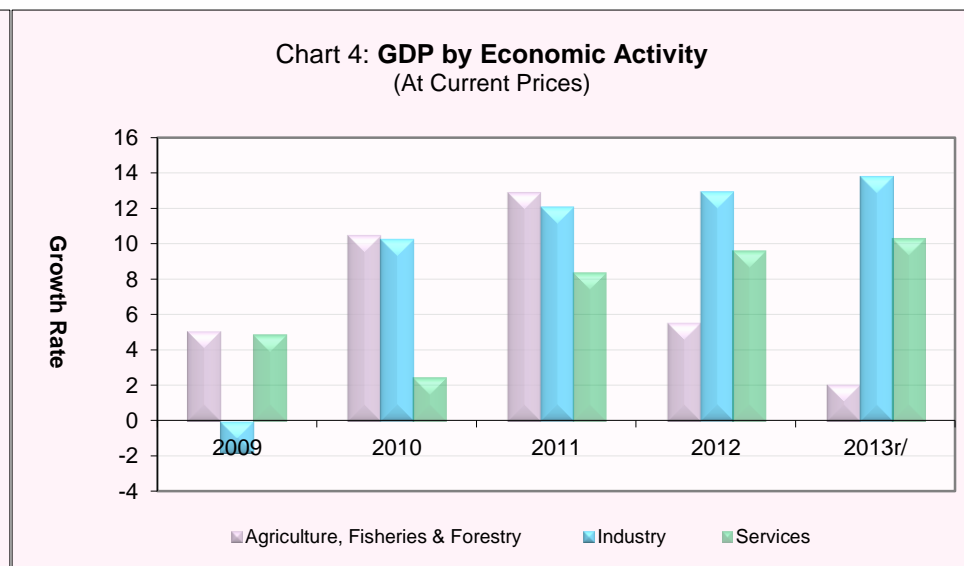
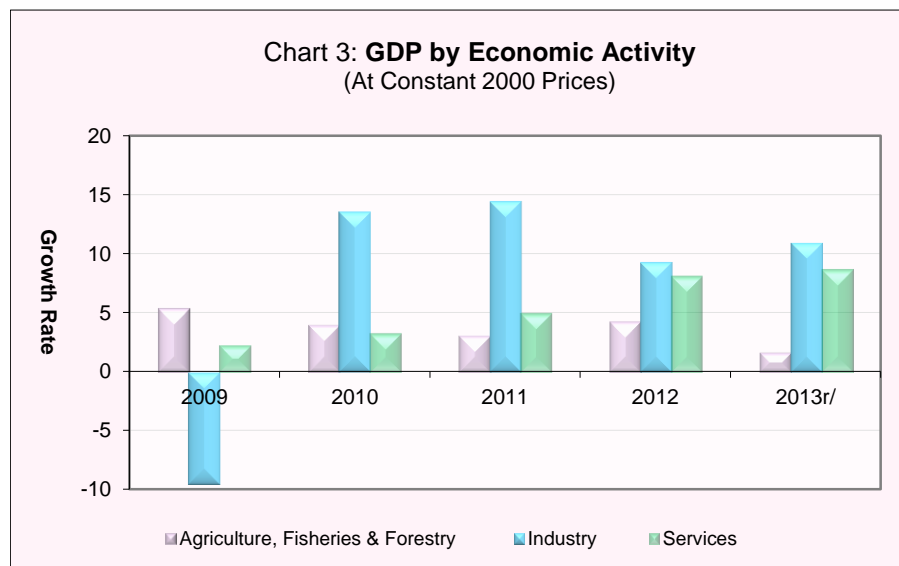
Chart 2: Weight of All Group Indices in Consumer Basket



Source: National Institute of Statistics

Table 3: Gross Domestic Product (GDP)

	At Constant 2000 Prices					At Current Prices				
	2009	2010	2011	2012	2013r/	2009	2010	2011	2012	2013r/
GDP in KHR Billion	28,692	30,406	32,553	34,933	37,539	43,057	47,048	52,069	56,682	61,414
GDP in USD Million	6,931	7,519	8,106	8,662	9,322	10,400	11,634	12,965	14,054	15,251
GDP % Growth Rate	0.1	6.0	7.1	7.3	7.5	2.6	9.3	10.7	8.9	8.3
GDP % Growth Rate, by Economic Activity										
Agriculture, Fisheries & Forestry	5.4	4.0	3.1	4.3	1.7	5.1	10.5	12.9	5.6	2.1
Industry	-9.5	13.6	14.5	9.3	11.0	-1.8	10.3	12.1	13.0	13.8
Services	2.3	3.3	5.0	8.1	8.7	4.9	2.5	8.4	9.6	10.3
GDP Per Capita in KHR Million	2.1	2.2	2.3	2.4	2.6	3.2	3.4	3.7	3.9	4.2
GDP Per Capita in USD	502	536	570	599	638	753	830	911	973	1,043



p/: preliminary estimates

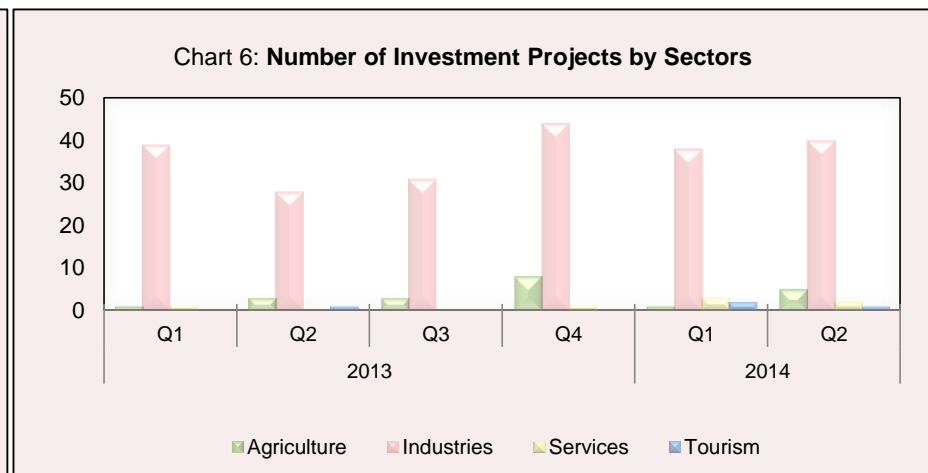
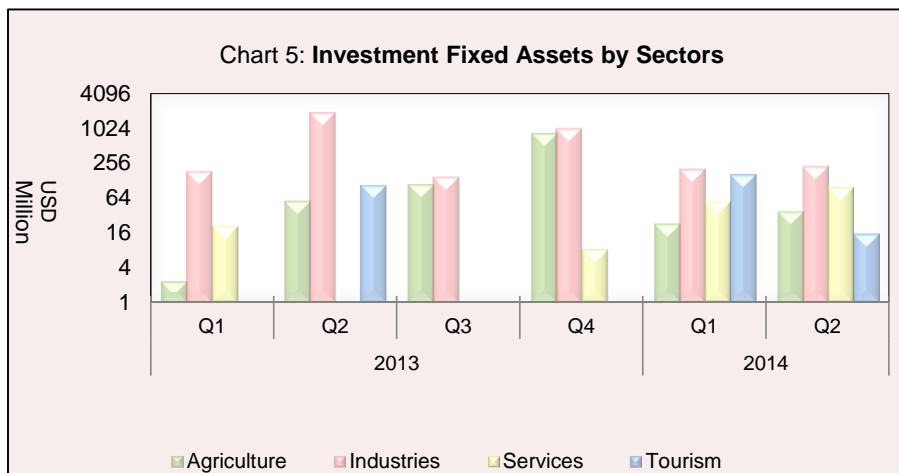
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Source: National Institute of Statistics

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
2012										
Q4	2	114.5	29	196.5	1	205.0	1	640.6	33	1,156.6
Total	15	462.7	86	517.2	2	207.8	5	691.5	108	1,879.3
2013										
Q1	1	2.3	39	189.0	1	21.2	-	-	41	212.5
Q2	3	57.1	28	1,965.4	-	-	1	106.0	32	2,128.5
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
Total	6	60.4	78	434.9	5	154.7	3	178.7	92	828.7



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

Table 5: Investment Projects Approved by Major Countries*

(In USD Million)

Country	2012	2013				2014	
	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Cambodia	646.3	28.8	1,880.2	55.2	1,303.2	131.6	125.6
China	33.2	66.5	59.5	120.3	189.5	190.2	67.6
Korea	133.3	27.4	29.9	2.4	22.1	44.1	7.0
United States	-	3.8	0.7	-	-	7.1	7.5
Thailand	3.4	-	11.0	12.8	8.1	2.7	6.3
Vietnam	2.1	-	-	-	241.5	-	1.2
Malaysia	-	-	-	3.8	2.1	23.0	-
Singapore	-	-	54.0	0.6	-	1.8	31.6
Taiwan	19.6	13.5	3.5	37.5	30.7	8.1	9.0
Australia	-	-	-	-	2.9	-	-
England	-	23.1	59.7	-	1.6	31.2	39.1
Canada	-	2.2	-	-	5.1	-	-
Hong Kong	61.4	18.9	18.3	11.4	62.7	4.4	50.0
Others	257.3	28.3	11.7	16.1	12.2	2.1	37.6
Total	1,156.6	212.5	2,128.5	260.2	1,881.8	446.3	382.4
(Share of total)							
Cambodia	55.9	13.6	88.3	21.2	69.3	29.5	32.8
China	2.9	31.3	2.8	46.3	10.1	42.6	17.7
Korea	11.5	12.9	1.4	0.9	1.2	9.9	1.8
United States	-	1.8	0.0	-	-	1.6	1.9
Thailand	0.3	-	0.5	4.9	0.4	0.6	1.6
Vietnam	0.2	-	-	-	12.8	-	0.3
Malaysia	-	-	-	1.5	0.1	5.2	-
Singapore	-	-	2.5	0.2	-	0.4	8.3
Taiwan	1.7	6.3	0.2	14.4	1.6	1.8	2.4
Australia	-	-	-	-	0.2	-	-
England	-	10.9	2.8	-	0.1	7.0	10.2
Canada	-	1.0	-	-	0.3	-	-
Hong Kong	5.3	8.9	0.9	4.4	3.3	1.0	13.1
Others	22.2	13.3	0.6	6.2	0.6	0.5	9.8
Total	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 August 2014

(KHR/USD)

Day	Parallel Market Rate			Official Rate	Daily Change*	
	Purchase	Sale	Midpoint		Spread	% Change
1	4,054	4,063	4,059	4,050	0.0	0.0
2	4,054	4,063	4,059	4,050	0.0	0.0
3	4,054	4,063	4,059	4,050	0.0	0.0
4	4,056	4,065	4,061	4,050	2.0	0.0
5	4,056	4,065	4,061	4,052	0.0	0.0
6	4,059	4,068	4,064	4,052	3.0	0.1
7	4,058	4,066	4,062	4,052	-1.0	0.0
8	4,058	4,066	4,062	4,055	0.0	0.0
9	4,058	4,066	4,062	4,055	0.0	0.0
10	4,051	4,058	4,055	4,055	-7.0	-0.2
11	4,051	4,058	4,055	4,055	0.0	0.0
12	4,051	4,058	4,055	4,055	0.0	0.0
13	4,054	4,063	4,059	4,055	3.0	0.1
14	4,054	4,063	4,059	4,058	0.0	0.0
15	4,054	4,063	4,059	4,058	0.0	0.0
16	4,054	4,063	4,059	4,058	0.0	0.0
17	4,054	4,063	4,059	4,058	0.0	0.0
18	4,057	4,065	4,061	4,060	3.0	0.1
19	4,057	4,065	4,061	4,060	0.0	0.0
20	4,059	4,068	4,064	4,060	2.0	0.0
21	4,062	4,070	4,066	4,060	3.0	0.1
22	4,064	4,072	4,068	4,065	2.0	0.0
23	4,064	4,072	4,068	4,065	0.0	0.0
24	4,064	4,072	4,068	4,065	0.0	0.0
25	4,064	4,072	4,068	4,065	0.0	0.0
26	4,064	4,072	4,068	4,065	0.0	0.0
27	4,068	4,075	4,072	4,065	4.0	0.1
28	4,072	4,078	4,075	4,065	4.0	0.1
29	4,072	4,078	4,075	4,065	0.0	0.0
30	4,074	4,083	4,079	4,065	2.0	0.0
31	4,074	4,083	4,079	4,065	0.0	0.0
Average Rate	4,060	4,068	4,064	4,058	0.6	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
2013					
Mar	3,983	0.08	3,989	3,986	3,995
Apr	4,055	1.81	4,067	4,061	4,020
May	4,092	0.91	4,100	4,096	4,065
Jun	4,085	-0.17	4,093	4,089	4,062
Jul	4,094	0.22	4,101	4,098	4,062
Aug	4,092	-0.05	4,100	4,096	4,062
Sep	4,067	-0.61	4,075	4,071	4,062
Oct	4,031	-0.89	4,038	4,035	4,040
Nov	3,994	-0.92	4,005	4,000	3,995
Dec	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

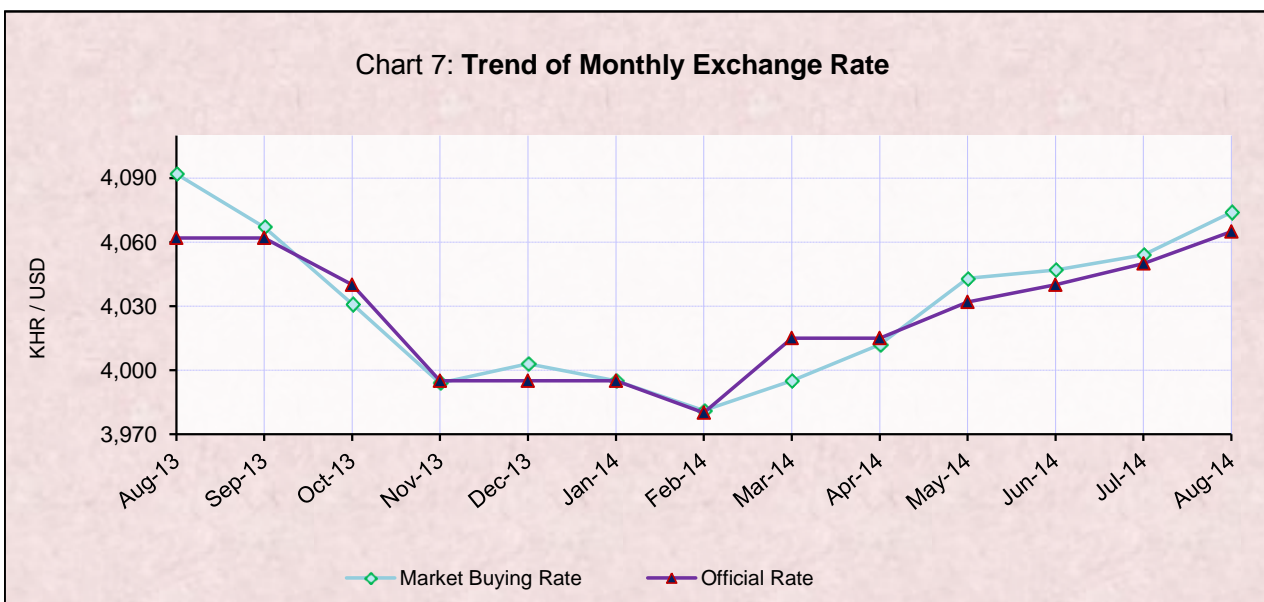


Table 8: The Value of KHR Against Other Currencies

(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-09	6,512	4,165	5,978	4,504	6,694	441	1,216	9,013	2,966	125	225
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
2013											
Aug	6,159	4,062	5,376	4,128	6,297	372	1,230	9,099	3,184	126	192
Sep	6,226	4,062	5,481	4,153	6,564	361	1,250	9,370	3,231	129	192
Oct	6,236	4,040	5,546	4,102	6,476	362	1,279	9,374	3,259	130	192
Nov	6,133	3,995	5,434	3,906	6,527	333	1,236	9,134	3,182	124	189
Dec	6,152	3,995	5,515	3,807	6,589	327	1,215	8,999	3,153	122	190
2014											
Jan	6,137	3,995	5,415	3,890	6,589	327	1,194	8,815	3,134	121	190
Feb	6,135	3,980	5,455	3,899	6,641	341	1,215	8,911	3,148	122	189
Mar	6,198	4,015	5,521	3,904	6,683	354	1,232	8,945	3,186	124	190
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
Monthly % Change	-0.6	0.4	-1.2	-0.5	-1.6	-0.6	1.4	-0.3	0.1	0.0	0.5

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

(Annual Rate, Weighted Average Rate)

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14
Interest Rates on Deposits in KHR														
Saving Deposits	1.23	1.18	1.18	1.18	1.16	1.15	1.15	1.16	1.17	1.18	1.18	1.14	1.16	1.17
Fixed deposit 1 Month	2.69	2.67	2.66	2.67	2.68	2.64	2.64	2.69	2.68	2.71	2.73	2.61	2.65	2.67
Fixed deposit 3 Months	4.15	4.12	4.10	4.10	4.06	4.03	4.03	4.06	4.06	4.14	4.16	4.05	4.08	4.13
Fixed deposit 6 Months	4.99	4.96	4.94	4.93	4.88	4.84	4.84	4.88	4.87	4.97	5.00	4.88	4.91	4.96
Fixed deposit 12 Months	5.98	5.94	5.91	5.90	5.84	5.80	5.80	5.85	5.84	5.96	5.98	5.83	5.87	5.93
Interest Rates on Deposits in USD														
Saving Deposits	0.70	0.81	0.81	0.81	0.71	0.71	0.71	0.70	0.72	0.72	0.73	0.73	0.75	0.75
Fixed deposit 1 Month	1.64	1.91	1.91	1.92	1.62	1.62	1.61	1.61	1.61	1.59	1.59	1.61	1.57	1.57
Fixed deposit 3 Months	2.37	2.46	2.46	2.45	2.34	2.33	2.33	2.32	2.32	2.31	2.31	2.31	2.27	2.27
Fixed deposit 6 Months	3.38	3.37	3.37	3.36	3.34	3.31	3.30	3.29	3.30	3.29	3.29	3.29	3.24	3.24
Fixed deposit 12 Months	4.39	4.39	4.38	4.37	4.34	4.27	4.27	4.27	4.27	4.28	4.27	4.27	4.23	4.23
Interest Rates on Loans in KHR														
1 Month	11.43	11.47	15.82	15.82	15.80	15.78	15.93	15.99	15.98	15.98	17.86	17.82	17.82	17.75
3 Months	11.43	11.47	15.82	15.82	15.80	15.78	15.93	15.99	15.98	15.98	17.86	17.82	17.82	17.75
6 Months	11.43	11.47	15.82	15.82	15.80	15.78	15.93	16.17	16.19	16.20	19.04	19.27	19.27	19.42
12 Months	11.93	11.93	15.76	15.76	15.74	15.72	15.70	15.93	15.96	15.99	16.02	16.12	16.12	16.14
Interest Rates on Loans in USD														
1 Month	9.83	9.90	12.83	11.97	11.98	11.64	11.79	11.71	11.65	11.71	11.71	11.75	11.75	11.75
3 Months	10.02	9.98	11.65	10.67	10.63	10.74	10.75	9.99	10.04	10.17	10.71	10.75	10.75	10.75
6 Months	10.84	10.77	12.74	11.92	11.93	11.77	11.82	11.92	11.82	11.94	11.93	11.94	11.92	11.92
12 Months	11.42	11.37	11.91	11.43	11.40	11.35	11.49	11.17	11.18	11.27	11.54	11.50	11.51	11.51

* Including Commercial Banks and Specialized Banks

Table 10: Monetary Survey

(In KHR Billion)

	Dec-13	May-14	Jun-14	Jul-14	Aug-14
Net Foreign Assets	21,260.1	24,542.5	26,235.8	27,199.1	27,392.9
Foreign Assets	28,520.3	32,542.4	33,996.9	34,977.1	35,465.7
Foreign Liabilities	-7,260.2	-7,999.9	-7,761.1	-7,777.9	-8,072.7
Net Domestic Assets	11,508.3	11,916.5	12,024.1	12,398.1	12,585.2
Domestic Credit	24,826.7	26,120.2	26,881.4	27,357.0	28,220.5
Net Claims on Government	-2,794.9	-3,639.3	-3,747.3	-3,959.1	-3,966.5
Claims on Government	270.4	270.4	270.4	270.4	270.4
Deposits of Government	-3,065.3	-3,909.8	-4,017.8	-4,229.6	-4,236.9
Non-Government	27,621.5	29,759.5	30,628.7	31,316.1	32,187.0
State Enterprises	12.7	11.3	7.5	3.0	3.3
Private Sector	27,608.8	29,748.2	30,621.3	31,313.2	32,183.6
Of Which in Foreign Currency	26,379.9	29,345.8	30,217.6	30,908.0	31,747.3
Other Items Net	-13,318.4	-14,203.7	-14,857.3	-14,958.8	-15,635.3
Restricted Deposits	-778.3	-801.1	-846.1	-855.5	-888.7
Capital & Reserves	-12,115.5	-12,969.7	-13,481.6	-13,611.8	-13,912.6
Others	-424.5	-432.9	-529.6	-491.6	-834.0
Liquidity (M2)	32,768.4	36,458.9	38,259.9	39,597.3	39,978.1
Money (M1)	4,878.2	5,327.5	5,231.3	5,358.1	5,543.0
Currency Outside Banks	4,453.8	4,812.1	4,744.5	4,878.8	4,975.9
Demand Deposits	424.4	515.5	486.8	479.4	567.1
Quasi-Money	27,890.2	31,131.4	33,028.5	34,239.1	34,435.2
Time and Savings Deposits	945.3	957.0	965.8	1,061.1	916.1
Foreign Currency Deposits	26,945.0	30,174.4	32,062.8	33,178.1	33,519.0

* Revised

Table 11: Monetary Survey
(Monthly Change)

	Change in KHR Billion			Percentage Change		
	Jun-14	Jul-14	Aug-14	Jun-14	Jul-14	Aug-14
Net Foreign Assets	1,693.3	963.3	193.8	6.9	3.7	0.7
Foreign Assets	1,454.5	980.1	488.6	4.5	2.9	1.4
Foreign Liabilities	-238.8	16.8	294.8	-3.0	0.2	3.8
Net Domestic Assets	107.6	374.1	187.1	0.9	3.1	1.5
Domestic Credit	761.2	475.6	863.5	2.9	1.8	3.2
Net Claims on Government	-108.0	-211.8	-7.4	-3.0	-5.7	-0.2
Claims on Government	0.0	0.0	0.0	0.0	0.0	0.0
Deposits of Government	108.0	211.8	7.4	2.8	5.3	0.2
Non-Government	869.2	687.4	870.9	2.9	2.2	2.8
State Enterprises	-3.8	-4.5	0.4	-33.8	-60.5	13.3
Private Sector	873.0	691.9	870.5	2.9	2.3	2.8
Of Which in Foreign Currency	871.7	690.5	839.3	3.0	2.3	2.7
Other	-653.6	-101.5	-676.4	-4.6	-0.7	-4.5
Restricted Deposits	44.9	9.4	33.3	5.6	1.1	3.9
Capital & Reserves	512.0	130.2	300.8	3.9	1.0	2.2
Others	-96.7	38.1	-342.4	-22.3	7.2	-69.6
Liquidity (M2)	1,800.9	1,337.4	380.9	4.9	3.5	1.0
Money (M1)	-96.2	126.8	184.8	-1.8	2.4	3.4
Currency Outside Banks	-67.5	134.2	97.1	-1.4	2.8	2.0
Demand Deposits	-28.7	-7.4	87.7	-5.6	-1.5	18.3
Quasi-Money	1,897.1	1,210.6	196.0	6.1	3.7	0.6
Time and Savings Deposits	8.7	95.3	-144.9	0.9	9.9	-13.7
Foreign Currency Deposits	1,888.4	1,115.3	341.0	6.3	3.5	1.0

* Revised

Chart 8: Monetary Survey

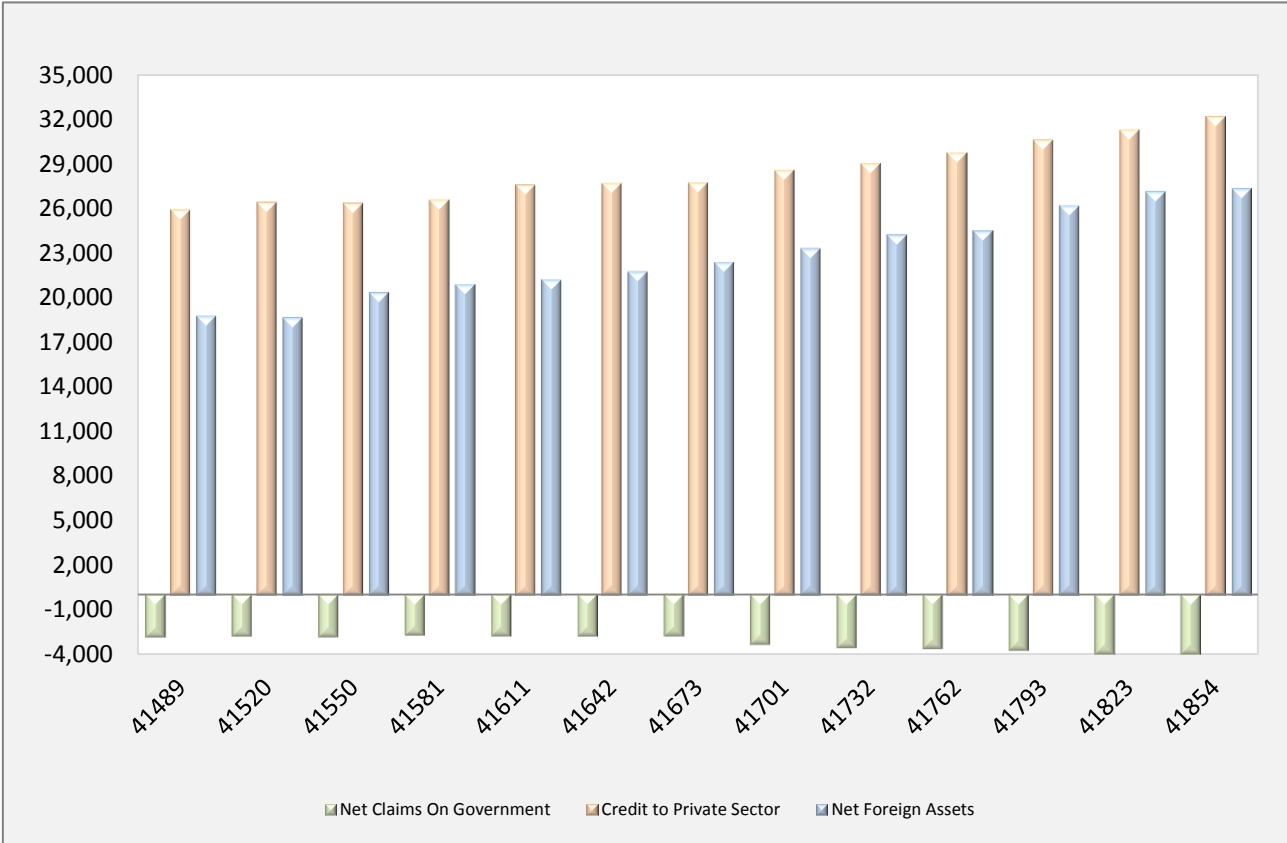


Chart 9: Components of Money Supply

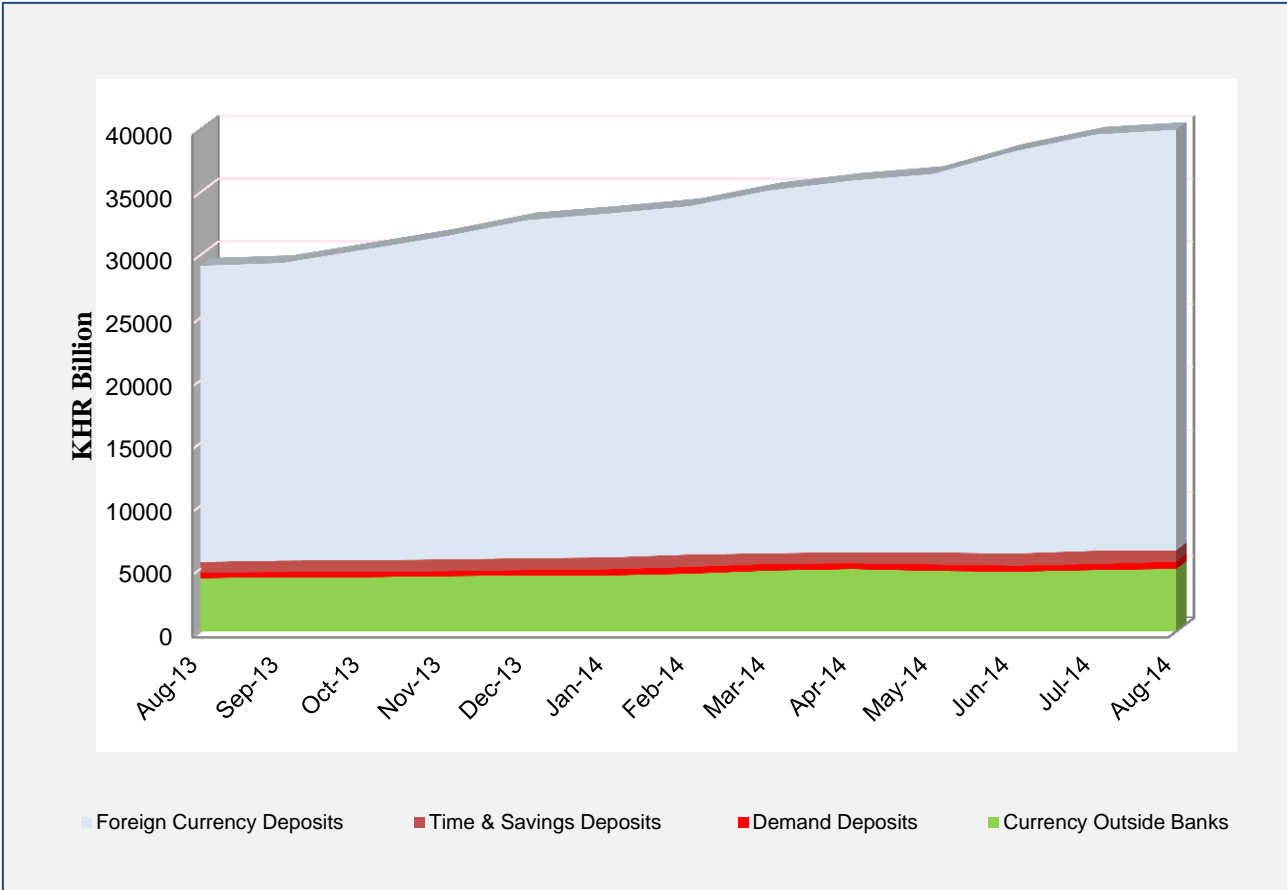


Table 12: Deposit Money Banks' Balance Sheet

(In KHR Billion)

	Dec-13	May-14	Jun-14	Jul-14	Aug-14
Assets					
Foreign Assets	8,563.8	9,680.5	10,418.2	10,219.7	10,378.6
Cash and Deposits with Central Bank	10,815.0	12,163.1	12,664.3	13,355.3	13,611.3
Loans and Advances to residents	27,621.7	29,759.7	30,628.9	31,316.3	32,187.2
Government	0.2	0.2	0.2	0.2	0.2
Non-Fin. Pub. Enterprises	12.7	11.3	7.5	3.0	3.3
Private Sector	27,608.8	29,748.2	30,621.3	31,313.2	32,183.6
Fixed and Other Domestic Assets	4,950.3	5,708.6	6,081.4	6,669.7	6,739.2
Liabilities					
Foreign Liabilities	6,838.7	7,574.3	7,333.8	7,352.6	7,650.0
Deposits by residents	28,162.9	31,553.2	33,398.7	34,587.9	34,875.1
Demand	272.7	421.8	370.2	348.8	439.9
Time and Savings	945.3	957.0	965.8	1,061.1	916.1
Foreign Currency	26,945.0	30,174.4	32,062.8	33,178.1	33,519.0
Other Domestic Liabilities	7,146.7	7,815.7	8,358.5	8,759.0	9,296.4
Capital and Reserves	9,802.5	10,368.7	10,701.8	10,861.5	11,094.8
Total Assets/Liabilities	51,950.9	57,311.9	59,792.8	61,561.0	62,916.3
(Monthly Change in KHR Billion)					
Assets					
Foreign Assets	-95.8	582.3	737.7	-198.5	158.9
Cash and Deposits with Central Bank	348.3	388.9	501.2	691.0	255.9
Loans and Advances to Residents	991.9	698.9	869.2	687.4	870.9
Government	0.0	0.0	0.0	0.0	0.0
Non-Fin. Pub. Enterprises	3.5	-2.2	-3.8	-4.5	0.4
Private Sector	988.4	701.2	873.0	691.9	870.5
Fixed and Other Domestic Assets	239.8	-86.9	372.8	588.3	69.6
Liabilities					
Foreign Liabilities	-147.5	689.3	-240.5	18.8	297.4
Deposits by Residents	1,178.0	700.3	1,845.5	1,189.2	287.2
Demand	-25.2	82.4	-51.7	-21.4	91.1
Time and Savings	7.8	61.3	8.7	95.3	-144.9
Foreign Currency	1,195.4	556.5	1,888.4	1,115.3	341.0
Other Domestic Liabilities	383.4	41.7	542.8	400.5	537.5
Capital and Reserves	70.3	152.0	333.2	159.7	233.3
Total Assets/Liabilities	1,484.3	1,583.2	2,481.0	1,768.2	1,355.3
(Monthly Percentage Change)					
Assets					
Foreign Assets	-1.1	6.4	7.6	-1.9	1.6
Cash and Deposits with Central Bank	3.3	3.3	4.1	5.5	1.9
Loans and Advances to Residents	3.7	2.4	2.9	2.2	2.8
Government	0.0	0.0	0.0	0.0	0.0
Non-Fin. Pub. Enterprises	38.0	-16.5	-33.8	-60.5	13.3
Private Sector	3.7	2.4	2.9	2.3	2.8
Fixed and Other Domestic Assets	5.1	-1.5	6.5	9.7	1.0
Liabilities					
Foreign Liabilities	-2.1	10.0	-3.2	0.3	4.0
Deposits by Residents	4.4	2.3	5.8	3.6	0.8
Demand	-8.5	24.3	-12.2	-5.8	26.1
Time and Savings	0.8	6.8	0.9	9.9	-13.7
Foreign Currency	4.6	1.9	6.3	3.5	1.0
Other Domestic Liabilities	5.7	0.5	6.9	4.8	6.1
Capital and Reserves	0.7	1.5	3.2	1.5	2.1
Total Assets/Liabilities	2.9	2.8	4.3	3.0	2.2

* Revised

Table 13: National Bank of Cambodia's Balance Sheet

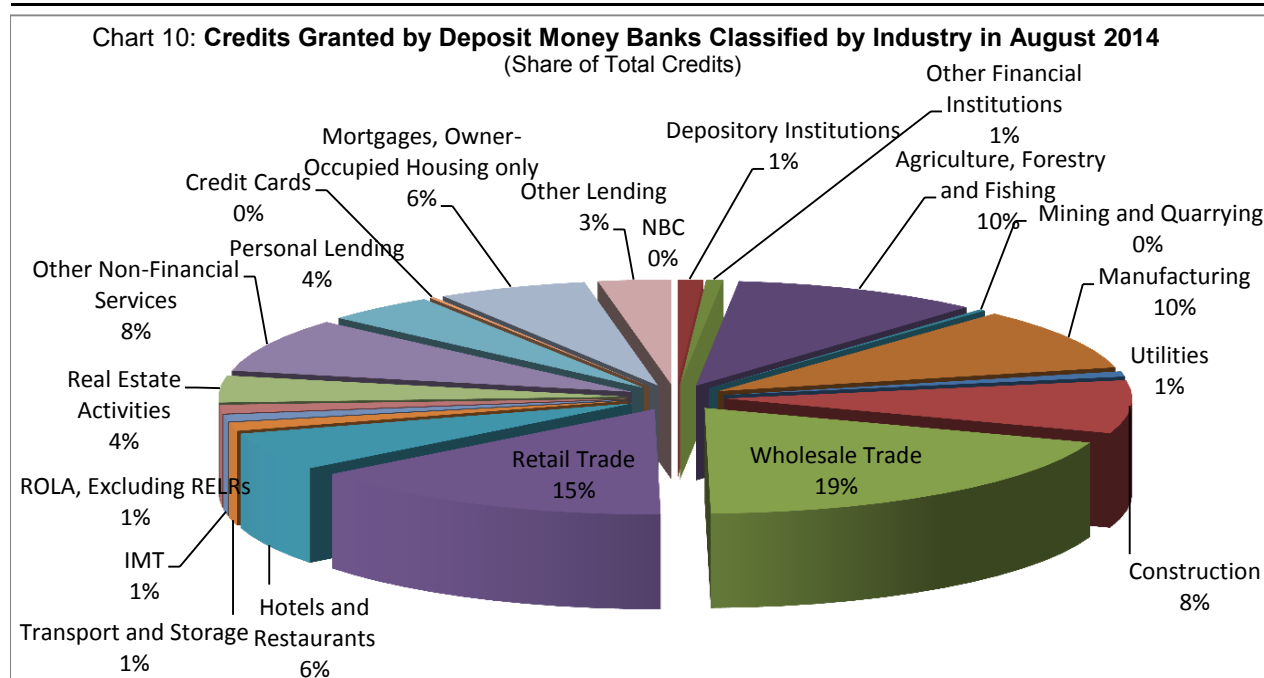
(In KHR Billion)

	Dec-13	May-14	Jun-14	Jul-14	Aug-14
Assets					
Domestic & Foreign Currency Holding	2,146.2	2,532.8	2,317.0	2,242.2	1,833.1
Foreign Currency Claims on Non-resident Banks	13,671.8	15,547.4	16,412.6	19,253.7	20,213.0
Domestic Currency at IMF	530.8	544.4	544.4	544.4	544.4
Loans and Advances	280.6	277.4	271.2	271.2	270.2
Commercial Banks	10.4	7.2	1.0	1.0	0.0
Government	270.2	270.2	270.2	270.2	270.2
SDR Holding	428.3	432.4	434.2	432.1	429.5
Other Foreign Currency Claims on Non-					
Bank Non-Residents	2,760.8	3,458.1	3,499.2	1,805.9	1,580.6
Gold and Precious Metal	1,916.9	2,032.1	2,127.1	2,100.6	2,100.5
Fixed Assets	905.1	966.6	967.0	973.4	973.7
Other Assets	8.0	130.6	122.3	-832.1	171.6
Liabilities					
Domestic Currency Issued	5,749.4	6,367.5	6,311.1	6,269.1	6,329.7
Foreign Currency Liabilities to Resident Banks	10,628.5	12,226.5	12,722.6	13,609.1	13,830.0
Foreign Currency Liabilities to Non-					
Bank Non-Residents	1,053.0	1,071.8	1,073.7	1,071.3	1,068.0
Foreign Currency Liabilities to Non-					
Bank Residents	2,610.7	3,416.7	3,547.6	3,773.7	3,793.9
Accumulated Depreciation	216.9	225.4	227.2	224.5	226.0
Provisions	262.3	263.1	263.3	263.5	263.6
Capital	100.0	100.0	100.0	100.0	100.0
Reserves	2,179.9	2,452.0	2,612.7	2,536.8	2,583.8
Retained Earnings	-267.2	-324.0	-324.0	-324.0	-324.0
Other Liabilities	114.9	122.9	160.9	226.4	245.6
Total Assets/Liabilities	22,648.4	25,921.9	26,695.0	27,750.4	28,116.8

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

(In KHR Billion)

	Dec-13	May-14	Jun-14	Jul-14	Aug-14
1. Financial Institutions	469.7	561.4	594.8	575.9	590.3
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	274.6	335.3	358.5	347.6	355.9
1.3. Other Financial Institutions	195.1	226.0	236.3	228.2	234.4
2. Non-Financial Institutions	25,696.3	27,826.2	28,414.2	29,194.3	29,723.5
2.1. Agriculture, Forestry and Fishing	2,890.2	3,438.9	3,412.4	3,412.8	3,468.3
2.2. Mining and Quarrying	158.1	198.3	197.0	93.1	92.5
2.3. Manufacturing	3,274.6	3,241.8	3,318.5	3,354.0	3,340.0
2.4. Utilities	191.1	299.8	306.3	288.4	287.3
2.5. Construction	2,306.6	2,517.8	2,603.6	2,742.1	2,844.6
2.6. Wholesale Trade	5,381.2	5,866.5	5,911.7	6,456.8	6,810.8
2.7. Retail Trade	4,431.5	4,724.5	4,858.7	4,960.5	5,149.1
2.8. Hotels and Restaurants	1,849.5	1,940.5	1,972.5	1,953.2	2,073.1
2.9. Transport and Storage	389.2	404.0	432.0	460.3	454.0
2.10. Information Media and Telecommunications	468.8	365.0	363.6	375.8	376.2
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	346.0	405.1	443.2	463.8	473.3
2.12. Real Estate Activities	1,000.9	1,251.4	1,281.2	1,331.5	1,440.2
2.13. Other Non-Financial Services	3,008.6	3,172.8	3,313.5	3,302.2	2,914.1
3. Personal Essentials	2,880.3	3,243.3	3,302.9	3,606.1	3,705.9
3.1. Personal Lending	1,239.2	1,444.2	1,278.0	1,508.8	1,546.0
3.2. Credit Cards	47.4	64.2	70.3	73.7	73.2
3.3. Mortgages, Owner-Occupied Housing only	1,593.8	1,734.9	1,954.6	2,023.6	2,086.7
4. Other Lending	788.5	761.2	750.0	652.0	1,014.2
Total Gross Loan	29,834.8	32,392.1	33,061.9	34,028.3	35,033.9



* Revised

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

	Dec-13	May-14	Jun-14	Jul-14	Aug-14
(Monthly Change in KHR Billion)					
1. Financial Institutions	94.7	58.3	33.4	-18.9	14.4
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	86.8	59.3	23.1	-10.8	8.2
1.3. Other Financial Institutions	7.9	-1.0	10.3	-8.1	6.2
2. Non-Financial Institutions	604.2	866.5	588.0	780.0	529.2
2.1. Agriculture, Forestry and Fishing	126.1	164.2	-26.5	0.4	55.5
2.2. Mining and Quarrying	40.2	3.5	-1.3	-103.9	-0.6
2.3. Manufacturing	287.6	-11.3	76.7	35.4	-13.9
2.4. Utilities	15.2	17.4	6.5	-18.0	-1.1
2.5. Construction	141.4	48.9	85.8	138.5	102.5
2.6. Wholesale Trade	-392.6	385.5	45.2	545.1	354.0
2.7. Retail Trade	106.9	70.8	134.2	101.8	188.6
2.8. Hotels and Restaurants	27.8	4.3	32.1	-19.4	119.9
2.9. Transport and Storage	29.2	-8.8	28.0	28.3	-6.3
2.10. Information Media and Telecommunications	81.8	0.0	-1.5	12.2	0.5
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	0.7	13.1	38.1	20.5	9.5
2.12. Real Estate Activities	40.0	64.3	29.9	50.2	108.7
2.13. Other Non-Financial Services	99.9	114.6	140.7	-11.3	-388.1
3. Personal Essentials	46.9	115.7	59.6	303.2	99.8
3.1. Personal Lending	29.7	96.3	-166.2	230.8	37.2
3.2. Credit Cards	1.7	1.7	6.1	3.4	-0.6
3.3. Mortgages, Owner-Occupied Housing only	15.4	17.7	219.7	69.0	63.1
4. Other Lending	-9.5	20.8	-11.3	-97.9	362.2
Total Gross Loan	736.3	1,061.3	669.8	966.4	1,005.6
(Monthly Percentage Change)					
1. Financial Institutions	25.3	11.6	6.0	-3.2	2.5
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	46.2	21.5	6.9	-3.0	2.4
1.3. Other Financial Institutions	4.2	-0.4	4.5	-3.4	2.7
2. Non-Financial Institutions	2.4	3.2	2.1	2.7	1.8
2.1. Agriculture, Forestry and Fishing	4.6	5.0	-0.8	0.0	1.6
2.2. Mining and Quarrying	34.1	1.8	-0.6	-52.8	-0.6
2.3. Manufacturing	9.6	-0.3	2.4	1.1	-0.4
2.4. Utilities	8.6	6.2	2.2	-5.9	-0.4
2.5. Construction	6.5	2.0	3.4	5.3	3.7
2.6. Wholesale Trade	-6.8	7.0	0.8	9.2	5.5
2.7. Retail Trade	2.5	1.5	2.8	2.1	3.8
2.8. Hotels and Restaurants	1.5	0.2	1.7	-1.0	6.1
2.9. Transport and Storage	8.1	-2.1	6.9	6.6	-1.4
2.10. Information Media and Telecommunications	21.1	0.0	-0.4	3.4	0.1
2.11. Rental and Operational Leasing Activities, Excluded Real Estate Leasing and Rentals	0.2	3.3	9.4	4.6	2.1
2.12. Real Estate Activities	4.2	5.4	2.4	3.9	8.2
2.13. Other Non-Financial Services	3.4	3.7	4.4	-0.3	-11.8
3. Personal Essentials	1.7	3.7	1.8	9.2	2.8
3.1. Personal Lending	2.5	7.1	-11.5	18.1	2.5
3.2. Credit Cards	3.8	2.7	9.5	4.8	-0.8
3.3. Mortgages, Owner-Occupied Housing only	1.0	1.0	12.7	3.5	3.1
4. Other Lending	-1.2	2.8	-1.5	-13.1	55.5
Total Gross Loan	2.5	3.4	2.1	2.9	3.0

* Revised

Table 16: Deposits with Deposit Money Banks

(In KHR Billion)

	Dec-13	May-14	Jun-14	Jul-14	Aug-14
Deposits in KHR					
Demand deposits	369.5	554.8	484.2	478.1	529.1
Savings deposits	351.2	414.1	448.9	509.1	448.7
Fixed deposits	585.4	556.7	532.8	565.4	476.5
Others	21.9	20.9	26.5	21.1	33.5
Total	1,327.9	1,546.4	1,492.3	1,573.7	1,487.9
Deposits in Foreign Currency*					
Demand deposits	7,128.2	7,275.1	8,082.6	8,446.3	7,733.7
Savings deposits	9,150.3	10,600.6	11,193.8	11,232.2	12,072.4
Fixed deposits	12,162.5	14,046.9	14,535.4	15,227.1	15,452.1
Others	435.0	584.6	498.0	473.5	608.4
Total	28,876.1	32,507.2	34,309.8	35,379.0	35,866.5
Grand Total	30,204.0	34,053.6	35,802.1	36,952.8	37,354.4

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

Chart 11: Deposits with Deposit Money Banks Classified by Currency, as of August 2014
(Share of Grand Total Deposits)

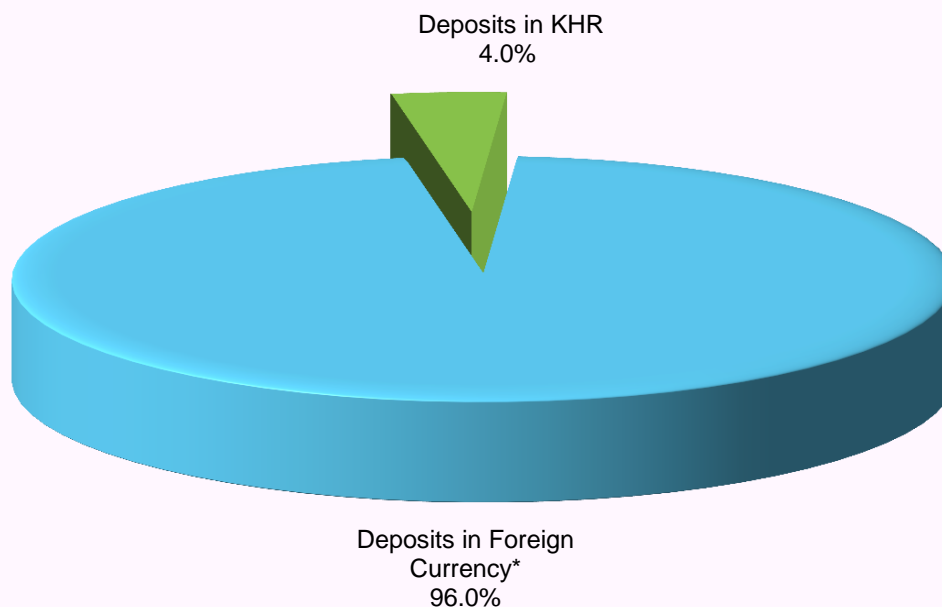


Table 17: Monthly Change of Deposits with Deposit Money Banks

	Dec-13	May-14	Jun-14	Jul-14	Aug-14
	(Change in KHR Billion)				
Deposits in KHR					
Demand deposits	-36.9	81.2	-70.6	-6.0	51.0
Savings deposits	-39.7	50.1	34.7	60.2	-60.4
Fixed deposits	41.9	11.2	-23.8	32.6	-88.9
Others	-2.7	2.1	5.6	-5.4	12.5
Total	-37.3	144.7	-54.1	81.4	-85.8
Deposits in Foreign Currency					
Demand deposits	787.1	218.9	807.5	363.7	-712.6
Savings deposits	336.8	67.9	593.2	38.4	840.2
Fixed deposits	182.0	484.9	488.5	691.7	225.0
Others	-53.1	111.4	-86.6	-24.5	134.9
Total	1,252.8	883.1	1,802.6	1,069.3	487.5
Grand Total	1,215.4	1,027.8	1,748.5	1,150.7	401.6
	(Percentage Change)				
Deposits in KHR					
Demand deposits	-9.1	17.2	-12.7	-1.2	10.7
Savings deposits	-10.2	13.8	8.4	13.4	-11.9
Fixed deposits	7.7	2.1	-4.3	6.1	-15.7
Others	-10.9	11.5	26.6	-20.4	59.1
Total	-2.7	10.3	-3.5	5.5	-5.5
Deposits in Foreign Currency					
Demand deposits	12.4	3.1	11.1	4.5	-8.4
Savings deposits	3.8	0.6	5.6	0.3	7.5
Fixed deposits	1.5	3.6	3.5	4.8	1.5
Others	-10.9	23.5	-14.8	-4.9	28.5
Total	4.5	2.8	5.5	3.1	1.4
Grand Total	4.2	3.1	5.1	3.2	1.1

Chart 12: Deposits in KHR Classified by Type, as of August 2014
(Share of Total KHR Deposits)

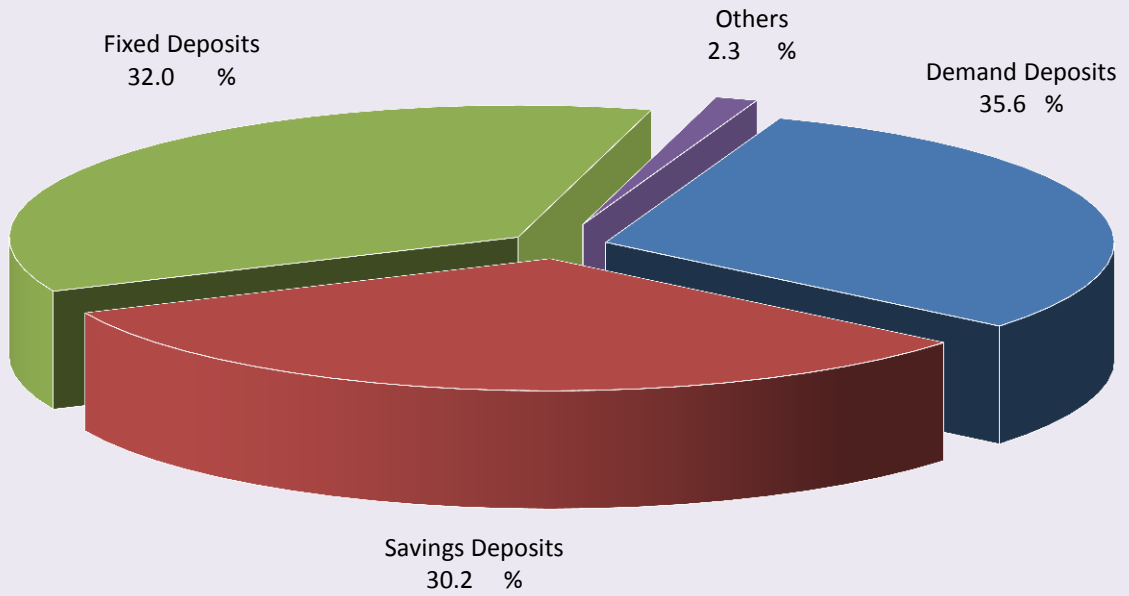
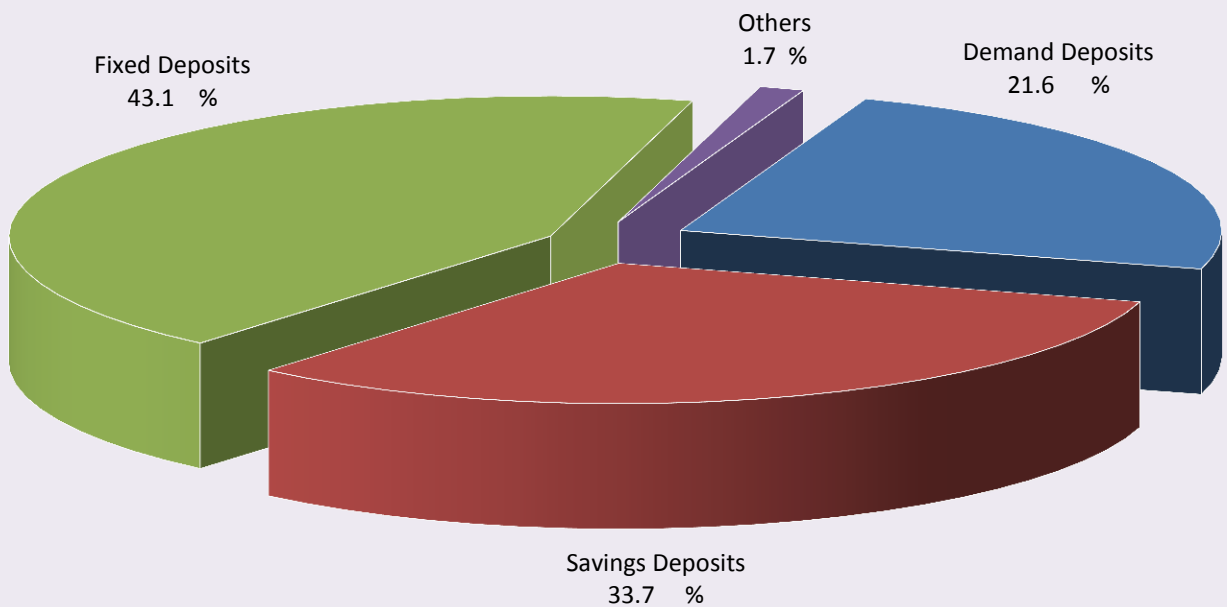


Chart 13: Deposits in Foreign Currency Classified by Type, as of August 2014
(Share of Total Foreign Currency Deposits)



**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							
Jun	2,042	12,739	68,548	1,224,159	3,032	2% - 3%	29% - 37%
Jul	2,044	12,855	69,532	1,240,676	3,106	2% - 3%	29% - 37%
Aug	2,069	13,034	70,861	1,264,887	3,198	2% - 3%	29% - 37%
Sep	2,106	13,320	72,936	1,299,221	3,328	2% - 3%	29% - 37%
Oct	2,138	13,526	65,173	1,327,482	3,442	2% - 3%	29% - 37%
Nov	2,089	13,621	75,052	1,340,541	3,526	2% - 3%	29% - 37%
Dec	2,121	13,885	76,187	1,344,255	3,617	2% - 3%	29% - 37%
2013							
Jan	2,155	14,064	76,176	1,343,340	3,794	2% - 3%	28%-39%
Feb	2,169	14,339	77,032	1,332,294	3,871	2% - 3%	28%-39%
Mar	2,192	14,505	78,549	1,343,620	4,069	2% - 3%	27%-41%
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%

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
2013							
Jul	3,910	23	170	319.9	13.9	8	34.1
Aug	3,756	22	171	440.1	20.0	12	1.3
Sep	3,656	20	183	272.0	13.6	6	0.07
Oct	3,268	17	192	193.8	11.4	5	0.9
Nov	3,934	18	219	285.0	15.8	26	0.09
Dec	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							
Jan	3,702	20	185	243.1	12.2	20	0.2
Feb	3,454	19	182	203.4	10.7	14	0.2
Mar	4,027	20	201	454.2	22.7	10	0.9
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
Total	30,055	157	191	2,566.1	16.3	100	26.5

* 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
2013							
Jun	66,438	18	3,691	1,232.7	68.5	506	9.2
Jul	74,226	23	3,227	1,480.7	64.4	634	18.3
Aug	69,261	22	3,148	1,253.9	57.0	572	44.4
Sep	64,931	20	3,247	1,074.6	53.7	474	16.9
Oct	64,145	17	3,773	1,092.6	64.3	451	9.1
Nov	65,041	18	3,613	1,141.5	63.4	505	10.1
Dec	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							
Jan	75,580	20	3,779	1,584.6	79.2	556	204.0
Feb	65,296	19	3,437	1,261.5	66.4	462	9.5
Mar	76,207	20	3,810	1,505.9	75.3	551	26.7
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
Total	583,781	156	3,742	11,601.5	74.4	3,954	318.5

* Revised

Table 21: Visitor Arrivals in Cambodia

	2013	2014			% of Total		% Change	
	Dec	Jun	Jul	Aug	Jul	Aug	Jul/Jun	Aug/Jul
(Mode of Arrival)								
Phnom Penh International Airport	86,328	68,530	76,980	73,895	22.6	21.3	12.3	-4.0
Siem Reap International Airport	140,634	70,933	92,371	105,762	27.2	30.5	30.2	14.5
Land	196,153	156,480	164,703	160,159	48.4	46.1	5.3	-2.8
Boat	8,692	4,511	6,037	7,395	1.8	2.1	33.8	22.5
Preah Vihea	0	0	0	0	0.0	0.0	0.0	1.0
Total	431,807	300,454	340,091	347,211	100.0	100.0	13.2	2.1
(Arrial by Purpose of Visit)								
Tourist	415,396	283,582	321,684	328,482	94.6	94.6	13.4	2.1
Business and Professional	14,023	14,695	16,092	16,263	4.7	4.7	9.5	1.1
Others and not specified	2,388	2,177	2,315	2,466	0.7	0.7	6.3	6.5
Total	431,807	300,454	340,091	347,211	100.0	100.0	13.2	2.1
(Top-Ten Countries of Passenger Arrivals)								
Vietnam	72,255	78,597	70,669	72,613	20.8	20.9	-10.1	2.8
China (PRC)	45,862	34,373	43,215	46,637	12.7	13.4	25.7	7.9
Lao PDR	38,305	33,649	43,009	34,924	12.6	10.1	27.8	-18.8
Thailand	19,876	16,504	19,484	29,180	5.7	8.4	18.1	49.8
South Korea	52,573	20,661	25,860	27,233	7.6	7.8	25.2	5.3
Japan	22,099	13,607	14,212	21,950	4.2	6.3	4.4	54.4
France	14,584	6,214	12,159	12,635	3.6	3.6	95.7	3.9
United States of America	20,382	13,596	15,080	10,672	4.4	3.1	10.9	-29.2
Malaysia	14,417	12,857	11,604	10,594	3.4	3.1	-9.7	-8.7
United Kingdom	11,901	8,197	11,244	9,588	3.3	2.8	37.2	-14.7
Others	119,553	62,199	73,555	71,185	21.6	20.5	18.3	-3.2
Total	431,807	300,454	340,091	347,211	100.0	100.0	13.2	2.1

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

Table 22: Cambodia's Imports and Exports

(In KHR Billion)

	2013	2014			Change in KHR Billion		Change in %	
	Dec	Jun	Jul	Aug	Jul/Jun	Aug/Jul	Jul/Jun	Aug/Jul
Imports by Commodity								
Cigarettes	54.1	78.5	83.2	65.1	4.8	-18.1	6.1	-21.7
Motor Bikes	89.5	53.3	50.7	46.9	-2.5	-3.9	-4.8	-7.6
Beer	3.3	6.9	11.2	9.8	4.2	-1.4	60.9	-12.5
VCRs	1.6	0.1	0.1	0.0	0.0	0.0	6.3	-53.6
Television Sets	1.5	2.2	2.3	1.9	0.1	-0.4	6.4	-18.7
Audio Cassettes	0.0	0.1	0.0	0.0	-0.1	0.0	-79.6	162.3
Gold	243.9	4.9	95.8	237.1	90.8	141.3	1850.8	147.6
Vehicles	153.6	190.0	176.0	204.0	-14.0	28.0	-7.4	15.9
Construction Materials	29.8	30.4	35.5	33.2	5.1	-2.3	16.9	-6.6
Clothing	35.5	30.3	29.5	26.0	-0.7	-3.5	-2.4	-11.8
Cloths	22.8	6.1	7.8	12.1	1.7	4.3	28.2	54.7
Petroleum Products	261.4	301.0	321.5	317.3	20.5	-4.2	6.8	-1.3
Sugar	13.0	6.1	7.8	7.1	1.7	-0.7	28.0	-8.7
Cement	36.2	32.4	37.3	43.1	4.9	5.8	15.3	15.6
Steel	26.8	29.3	43.4	29.0	14.0	-14.4	47.9	-33.2
Others	824.9	767.4	763.3	669.0	-4.1	-94.2	-0.5	-12.3
Tax Exempted Imports	1,509.8	1,789.5	1,803.3	2,194.8	13.8	391.5	0.8	21.7
Total Imports (cif)	3,307.7	3,328.4	3,468.7	3,896.5	140.3	427.8	4.2	12.3
Total Imports (cif), Excluding Gold	3,063.8	3,323.5	3,372.9	3,659.4	49.4	286.5	1.5	8.5
Freight & Insurance on Imports	245.1	265.9	269.8	292.8	4.0	22.9	1.5	8.5
Total Imports (fob)	3,062.6	3,062.5	3,198.9	3,603.7	136.3	404.9	4.5	12.7
Exports by Commodity								
Sawn Timber	61.1	50.9	28.9	0.0	-22.0	-28.9	-43.2	-100.0
Fish Products	0.3	0.2	0.2	0.2	0.0	-0.1	9.4	-26.0
Rubber	109.5	66.3	6.6	48.4	-59.7	41.9	-90.1	638.0
Other Domestic Products	7.7	4.8	4.2	4.4	-0.5	0.2	-11.5	3.6
Tax Exempted Exports	2,151.9	2,353.5	2,437.0	2,830.3	83.6	393.2	3.6	16.1
Garment	1,649.8	1,894.3	2,024.2	2,338.6	129.9	314.4	6.9	15.5
Footwear	119.7	158.2	162.0	155.4	3.8	-6.6	2.4	-4.1
Textile	6.5	13.2	9.7	9.8	-3.5	0.2	-26.7	1.9
Others	376.0	287.8	241.2	326.5	-46.6	85.3	-16.2	35.4
Total Exports (fob)	2,330.5	2,475.5	2,476.9	2,883.2	1.4	406.3	0.1	16.4

Source: General Department of Cambodia Customs and Excise

អ៊ីនធឺណែត

INTERNET

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

www.nbc.org.kh is the National Bank of Cambodia website. The website new data and metadata are progressively being added to the database, as resources permit. This website is the best place to start for access to summary data from the latest publications.

មណ្ឌលស័យ

REFERENCE LIBRARY

: ឯកសារបោះពុម្ពផ្សាយរបស់ធនាគារជាតិនៃកម្ពុជា មួយចំនួនអាចរកបានសម្រាប់ប្រើប្រាស់ នៅមជ្ឈមណ្ឌលសេវាព័ត៌មានស្ថិតិនៃវិទ្យាស្ថានជាតិស្ថិតិ ។

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.

សេវាព័ត៌មាន

INFORMATION SERVICE

: បុគ្គលិករបស់នាយកដ្ឋានស្ថិតិ នៃធនាគារជាតិនៃកម្ពុជា អាចជួយចង្អុលបង្ហាញ ឬណែនាំ អ្នកប្រើប្រាស់ក្នុងការស្វែងរកទិន្នន័យតាមតម្រូវការ ។ ការបោះពុម្ពផ្សាយរបស់ធនាគារជាតិនៃកម្ពុជា អាចរកជាវបាន ហើយសេវាលើការជាវជាប្រចាំក៏អាចរៀបចំបានដែរ ។ ចំពោះសេវាលើទិន្នន័យ ពិសេសផ្សេងទៀតក៏អាចរកបានផងដែរ តាមរយៈការមកជាវព្រឹត្តិបត្រដោយផ្ទាល់ ។

The Statistics Department staff of the National Bank of Cambodia can assist users in addressing their data requirements. The National Bank of Cambodia publications are available for sale and subscription services can be arranged. Other special data services are also available, on a user pays basis.

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