

ព្រះរាជាណាចក្រកម្ពុជា
KINGDOM OF CAMBODIA
ជាតិ សាសនា ព្រះមហាក្សត្រ
NATION RELIGION KING



ធនាគារជាតិ នៃ កម្ពុជា
NATIONAL BANK OF CAMBODIA

ព័ត៌មានស្ថិតិសេដ្ឋកិច្ច និងរូបិយវត្ថុ
ECONOMIC AND MONETARY STATISTICS

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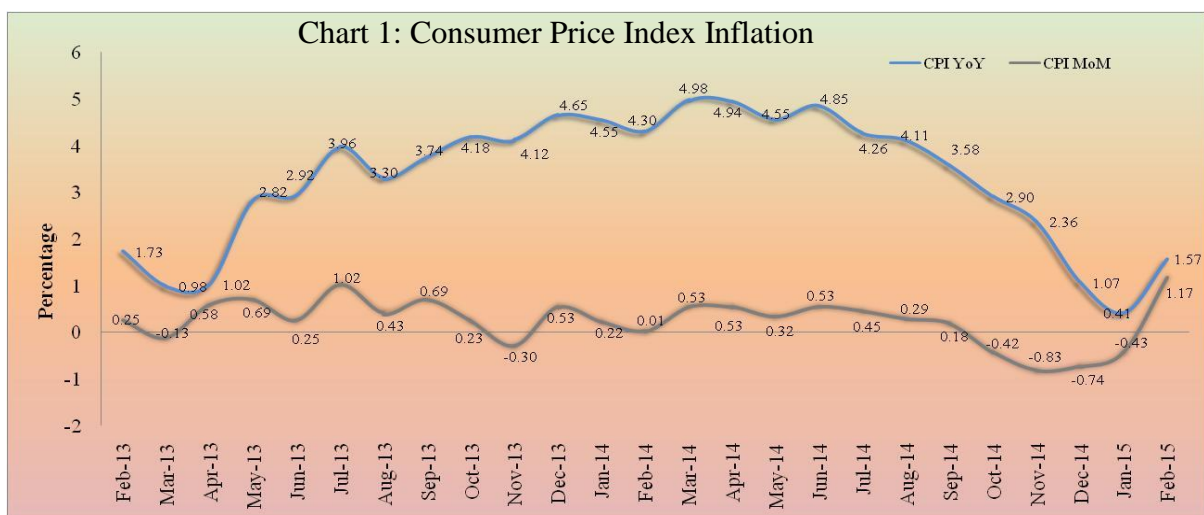
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Introduction

Overall consumer price inflation in February 2015 jumped up markedly after declining to the negative level for four months consecutively. During this period, Cambodian Riel (KHR) appreciated against US dollar whereas banking transaction reflected through total credit to private sector and deposits continued to expand. During the same time, the international trade in goods showed an increase in deficit.

Consumer Price Index

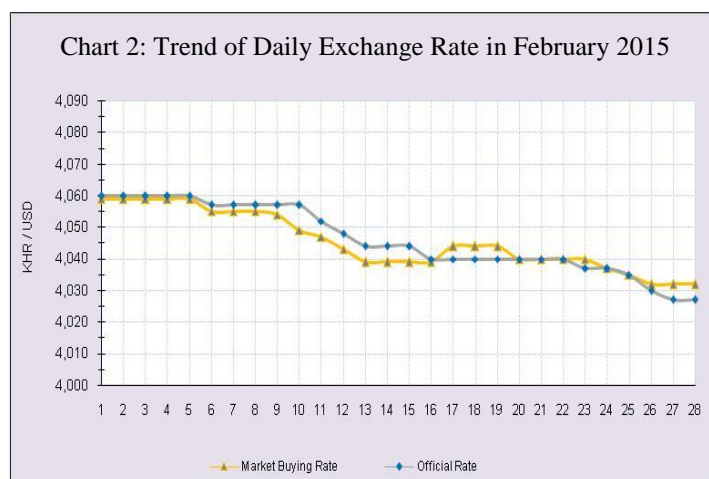
The consumer price index inflation in Phnom Penh (month-on-month) accelerated to 1.17% in February from the negative level of 0.43% in January 2015. In which, ten out of twelve group indexes increased while one group index decreased, and the other group index remained stable.



During the same period, the year-on-year percentage change of the CPI for all items increased to 1.57% in February from 0.41% in January 2015, mainly due to an increase in food price.

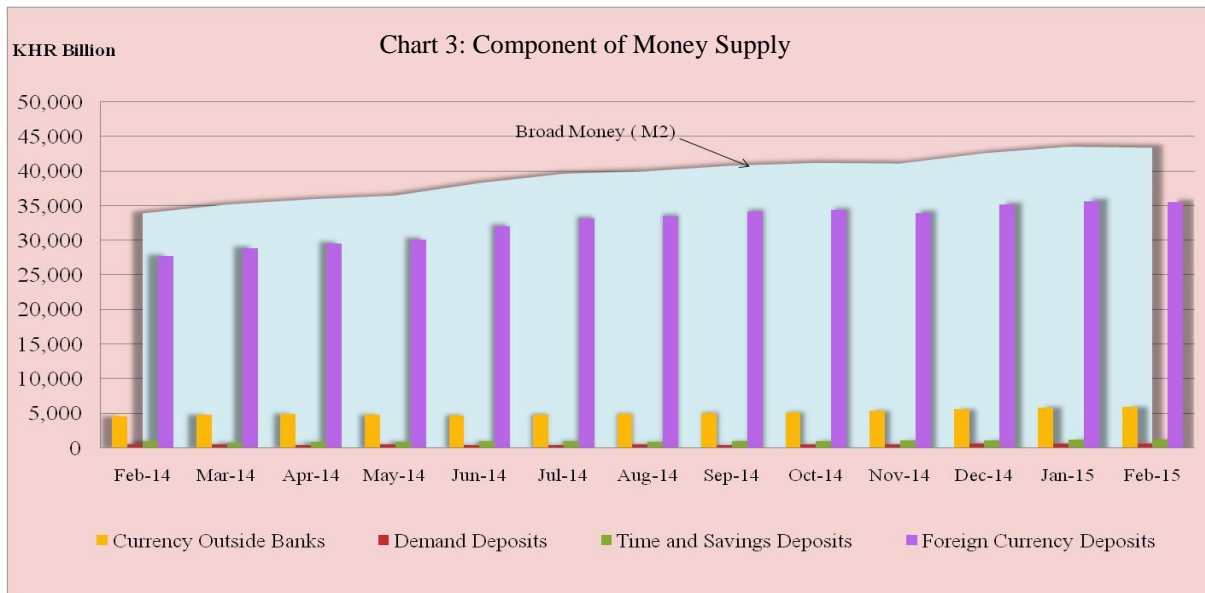
Exchange Rate

The exchange rate (market buying rate) was KHR 4,032 per US dollar in February 2015, appreciated by 0.67%, compared to the previous month. This was due to the increase in demand for KHR for tax payment purpose and expense during the Chinese New Year.



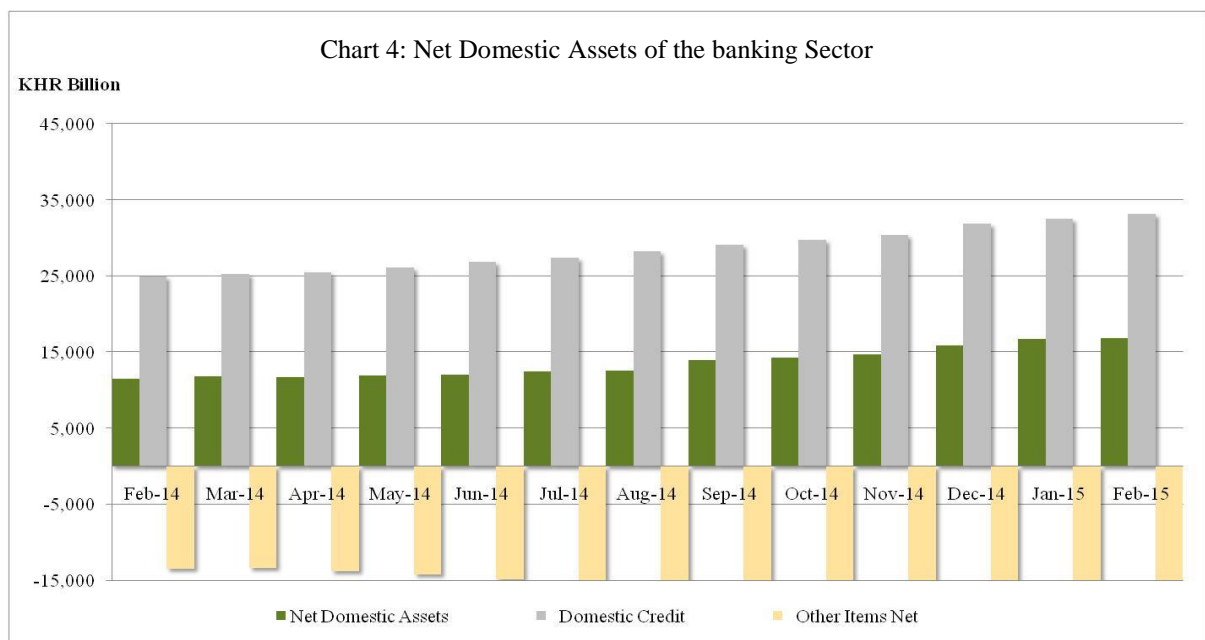
Money Supply

Broad money (M2) declined to KHR 43,360.3 billion in February 2015, down 0.3% compared to January 2015. The components of M2 contributing to the decreases were: demand deposits, resident's foreign currency deposits, and time and saving deposits declined 3%, 0.4%, and 0.1%, respectively while currency outside banks increased 0.6%.



Net Domestic Assets of the Banking Sector

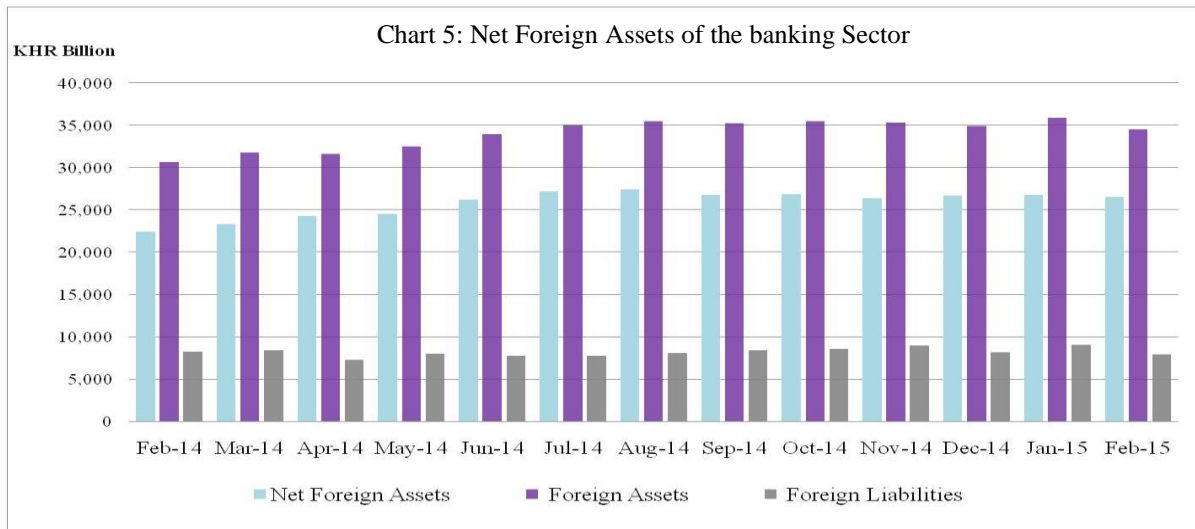
Net domestic assets of the banking sector in February 2015 continued to increase to KHR 16,778.2 billion, up 0.6% from the previous month, of which domestic credit increased 1.8%.



The increase in domestic credit was reflected by an increase of 1.7% in credit to private sectors while net claims on government declined by 1.1%.

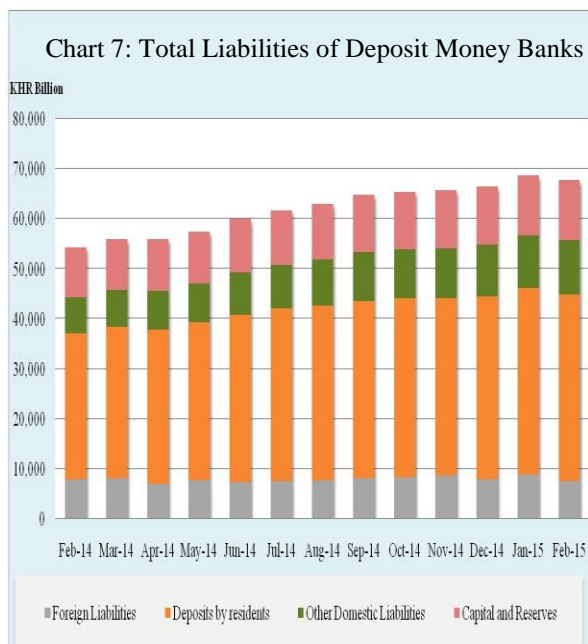
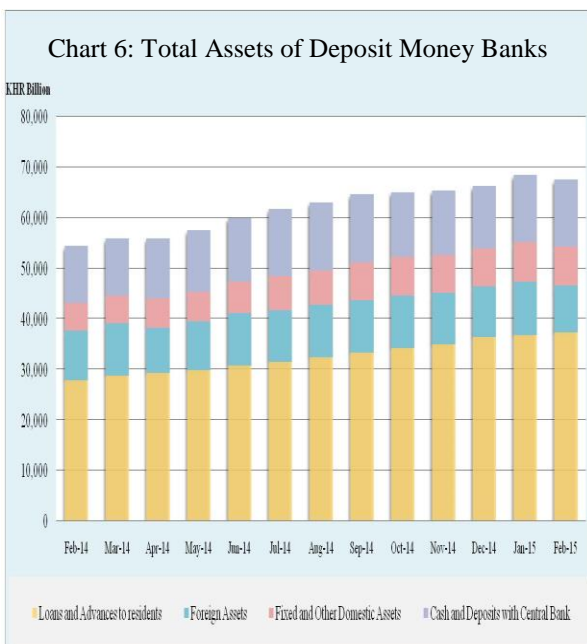
Net Foreign Assets of the Banking Sector

Net foreign assets of the banking sector decreased to KHR 26,582.1 billion in February 2015, down 0.9% from January 2015, due to a decrease of 3.9% in total foreign assets.



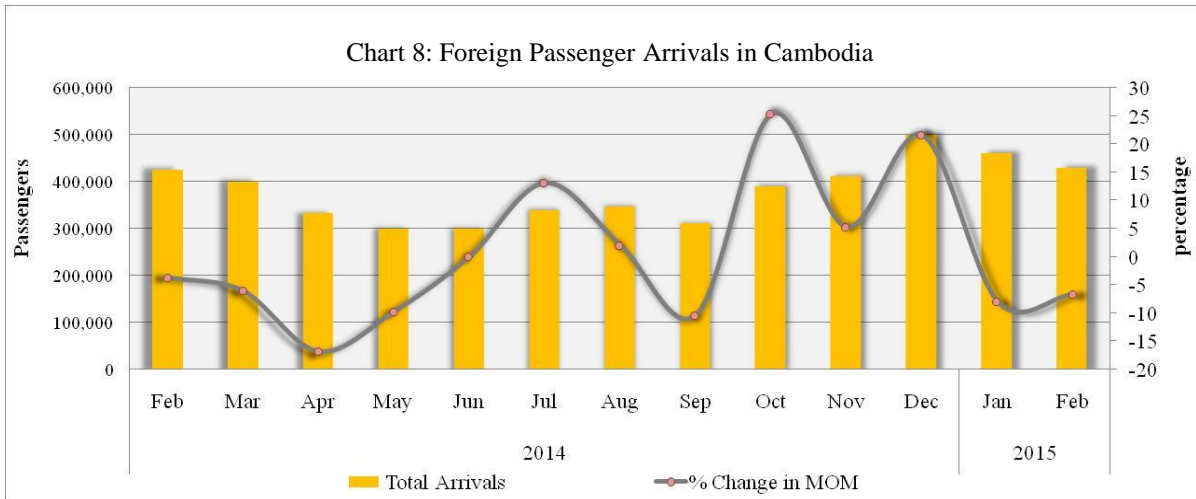
Deposit Money Banks' Operations

Total assets of commercial banks and specialized banks were KHR 67,549 billion, down 1.4% in February 2015 from the previous month.

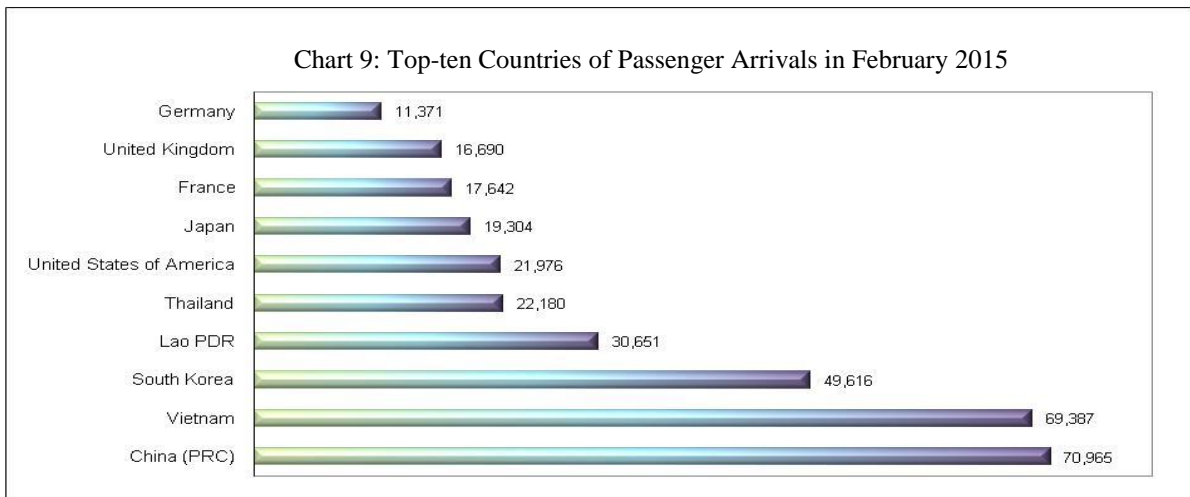


Foreign Tourist Arrivals

In February 2015, the total number of passenger arrivals was 430,207 passengers, down by 6.6% following the decrease of 8% last month. The main purpose of the passenger arrivals in Cambodia was for vacation, accounting for more than 91% of the total.

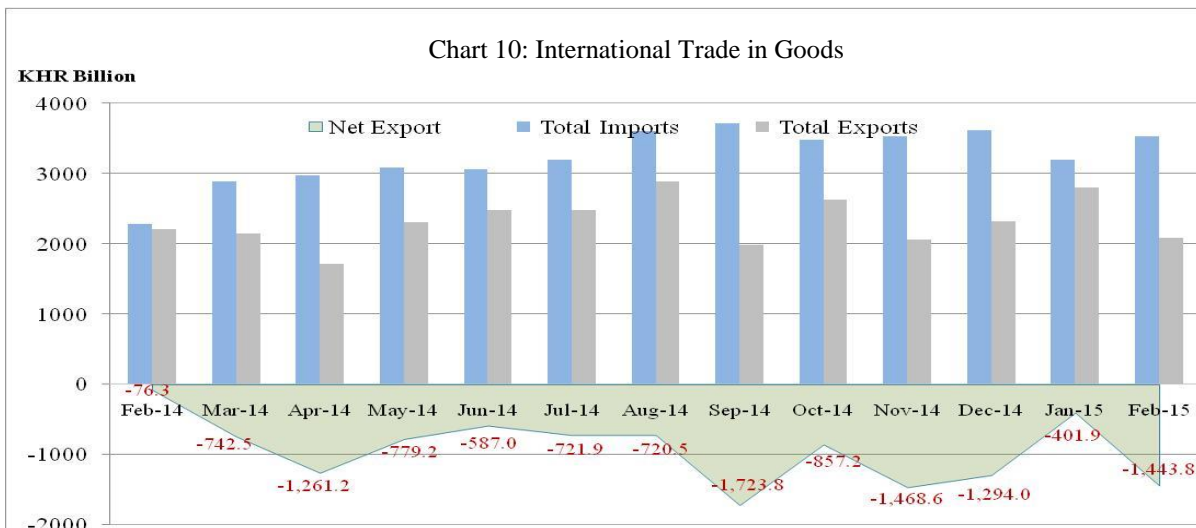


Most of the foreign passengers were from China P.R.C., Vietnam, South Korea, Lao PDR, Thailand, United States of America, Japan, France, United Kingdom, and Germany.



International Trade in Goods

International trade in goods showed a deficit of KHR 1,443.8 billion (40.9%) in February 2015, from the deficit of KHR 401.9 billion (12.6%) in January.



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

Chart 11: Components of Total Exports

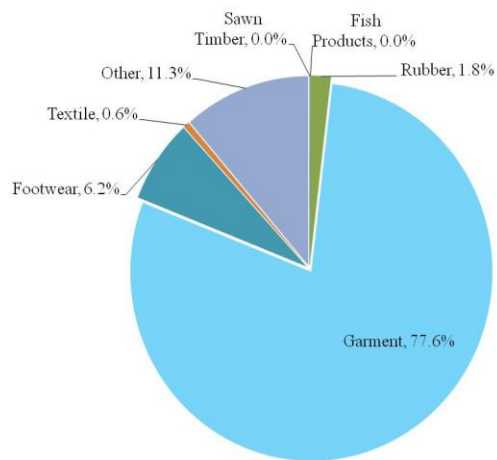


Chart 12: Components of Total Imports

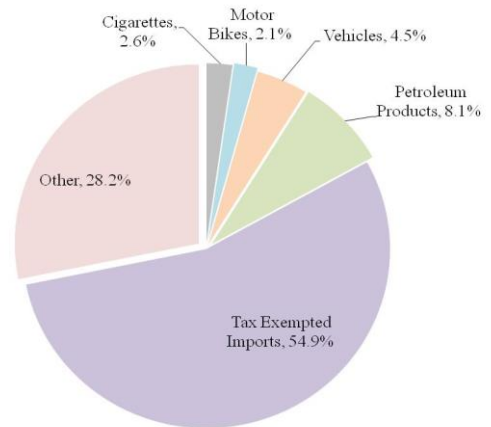


Table 1: Consumer Price Index and Inflation Rate

1. Consumer Price Index (CPI) and Component Indices	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
(Oct-Dec. 2006 = 100)					
CPI (all items)	159.78	158.45	157.29	156.61	158.44
Food and Non-Alcoholic Beverages	184.69	184.23	183.25	183.78	185.92
Alcoholic Beverages, Tobacco and Narcotics	137.48	138.61	137.61	137.89	140.21
Clothing and Footwear	129.64	130.55	130.31	131.03	133.63
Housing, Water, Electricity, Gas and other Fuels	130.40	128.08	127.25	125.37	128.22
Furnishings and Household Maintenance	141.30	141.75	141.74	142.17	143.94
Health	127.16	127.18	127.55	127.70	127.64
Transport	130.17	124.42	120.48	114.98	115.91
Communication	68.48	68.23	68.07	67.74	67.82
Recreation and Culture	112.62	112.60	112.22	111.45	112.91
Education	159.06	159.10	159.10	159.10	159.10
Restaurants	224.43	224.21	223.10	224.09	224.62
Miscellaneous Goods and Services	141.24	138.56	137.62	137.75	138.98
2. Percentage Change in the CPI and its Components					
2.1 Month on Month Change (%)					
CPI (all items)	-0.42	-0.83	-0.74	-0.43	1.17
Food and Non-Alcoholic Beverages	-0.85	-0.25	-0.53	0.29	1.17
Alcoholic Beverages, Tobacco and Narcotics	-0.18	0.82	-0.72	0.20	1.68
Clothing and Footwear	-0.02	0.71	-0.19	0.56	1.98
Housing, Water, Electricity, Gas and other Fuels	0.28	-1.78	-0.65	-1.48	2.27
Furnishings and Household Maintenance	-0.26	0.32	0.00	0.30	1.24
Health	0.00	0.01	0.29	0.12	-0.05
Transport	-0.04	-4.42	-3.17	-4.56	0.81
Communication	-0.09	-0.36	-0.23	-0.49	0.12
Recreation and Culture	0.53	-0.01	-0.34	-0.69	1.32
Education	-0.02	0.03	0.00	0.00	0.00
Restaurants	-0.18	-0.10	-0.50	0.44	0.24
Miscellaneous Goods and Services	-0.04	-1.90	-0.68	0.10	0.89
2.2 Year on Year Change (%)					
CPI (all items)	2.90	2.36	1.07	0.41	1.57
Food and Non-Alcoholic Beverages	3.44	3.79	3.07	3.58	4.90
Alcoholic Beverages, Tobacco and Narcotics	5.22	5.41	4.31	2.76	3.25
Clothing and Footwear	0.37	0.42	-0.01	-0.37	3.83
Housing, Water, Electricity, Gas and other Fuels	2.57	0.69	-2.80	-4.44	-2.32
Furnishings and Household Maintenance	7.36	6.66	6.34	4.03	2.33
Health	0.15	0.22	0.07	0.34	0.70
Transport	0.83	-3.85	-6.85	-11.57	-10.62
Communication	-1.97	-1.83	-2.11	-2.09	-1.76
Recreation and Culture	3.06	3.02	3.02	0.47	2.78
Education	1.47	1.66	1.57	0.27	-0.51
Restaurants	5.16	5.61	4.85	4.48	3.69
Miscellaneous Goods and Services	-2.66	-3.58	-3.52	-4.70	-3.96
3. Three-month moving average CPI (All Items)	160.13	159.56	158.51	157.45	157.45
Year on Year Change (%)	3.53	2.95	2.11	1.28	1.01
4. Twelve-month moving average CPI (All Items)	157.85	158.15	158.29	158.34	158.54
Year on Year Change (%)	4.31	4.16	3.86	3.51	3.28

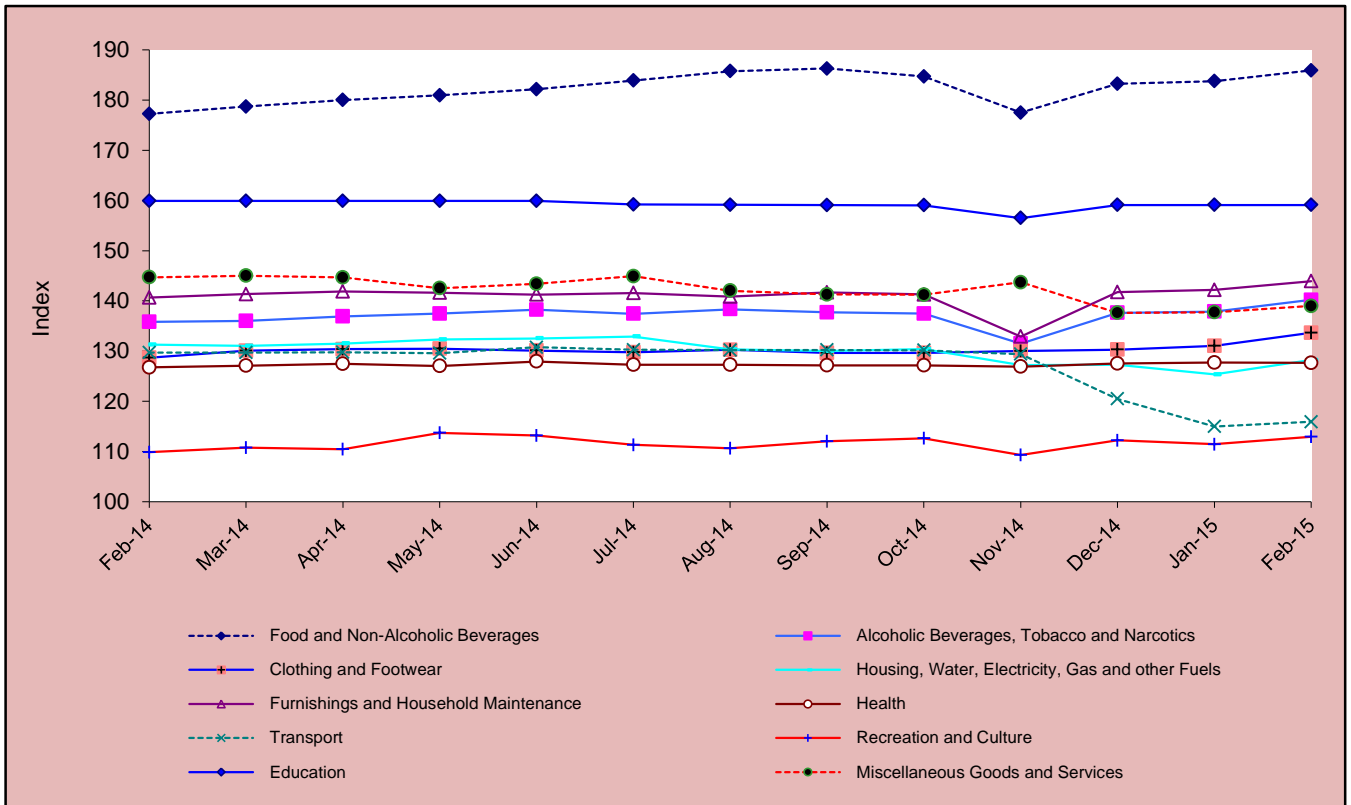
Source: National Institute of Statistics

Table 2: Consumer Items Showing Price Increase in February 2015

No.	Description	Weight	Index			Percentage Change	
			Feb-15	Jan-15	Feb-15	Monthly	Yearly
1	GAS	2.699	174.51	134.96	148.50	10.0	-14.9
2	FRESH FRUITS	4.094	180.90	187.94	196.32	4.5	8.5
3	GLASSWARE, TABLEWARE AND HOUSEHOLD UTENSILS	0.078	126.62	131.22	136.17	3.8	7.5
4	SOLID FUELS	1.475	192.63	197.89	205.24	3.7	6.5
5	LOCALLY PROCESSED MEAT	0.276	211.25	220.91	228.82	3.6	8.3
6	FOOTWEAR	0.641	138.43	140.63	144.76	2.9	4.6
7	DIESEL	0.144	156.21	113.16	116.39	2.9	-25.5
8	LEAF AND STALK VEGETABLES (FRESH)	2.031	163.46	176.69	181.17	2.5	10.8
9	PROCESSED FISH AND SEAFOOD	1.646	189.32	193.30	197.76	2.3	4.5
10	OILS AND FATS	0.920	203.26	204.67	209.13	2.2	2.9
11	FRESH EGGS	1.013	147.83	146.15	149.24	2.1	1.0
12	CLOTHING FOR WOMEN AND GIRLS	1.065	124.85	129.10	131.80	2.1	5.6
13	TOBACCO	0.831	144.38	146.62	149.48	2.0	3.5
14	NOODLES	1.008	203.27	202.17	205.94	1.9	1.3
15	CLOTHING MATERIALS	0.334	133.25	137.12	139.71	1.9	4.9
16	LIQUID FUELS	0.099	161.66	127.06	129.42	1.9	-19.9
17	GOODS AND SERVICES FOR ROUTINE HOUSEHOLD MAINTENANCE	1.610	123.85	123.32	125.70	1.9	1.5
18	DAIRY PRODUCTS	1.552	150.52	154.49	157.27	1.8	4.5
19	BICYCLES	0.103	130.62	131.70	134.03	1.8	2.6
20	FUELS AND LUBRICANTS FOR PERSONAL TRANSPORT EQUIPMENT	5.175	128.98	96.52	98.24	1.8	-23.8
21	GASOLINE	4.969	128.02	95.49	97.16	1.8	-24.1
22	DUCK (FRESH)	0.319	172.60	178.85	181.85	1.7	5.4
23	BEER	0.532	115.26	116.69	118.72	1.7	3.0
24	CLOTHING FOR MEN AND BOYS	0.621	123.32	123.99	126.04	1.7	2.2
25	TOOLS AND EQUIPMENT FOR HOUSE AND GARDEN	0.017	176.85	179.02	182.03	1.7	2.9
26	SPIRITS	0.014	148.75	149.90	152.30	1.6	2.4
27	TRANSPORT SERVICES	0.812	192.85	185.88	188.82	1.6	-2.1
28	DRIED NUTS AND EDIBLE SEEDS	0.556	223.23	217.14	220.31	1.5	-1.3
29	PULSES/LEGUMES	0.413	185.61	188.53	191.29	1.5	3.1
30	SEAFOOD (FRESH, CHILLED OR FROZEN)	0.229	177.90	185.66	188.21	1.4	5.8
31	MOTOR OIL	0.062	142.51	140.85	142.84	1.4	0.2
32	PERSONAL EFFECTS N.E.C	0.876	181.78	163.89	166.16	1.4	-8.6
33	BISCUITS/ COOKIES	0.280	167.97	165.76	167.88	1.3	-0.1
34	RECREATION AND CULTURE	2.912	109.86	111.45	112.91	1.3	2.8
35	OTHER APPLIANCES, ARTICLES AND PRODUCTS FOR PERSONAL CARE	0.399	140.83	140.59	142.44	1.3	1.1
36	FISH (FRESH)	7.435	157.64	166.89	168.95	1.2	7.2
37	BREAD	0.173	199.95	194.57	196.55	1.0	-1.7
38	ROOT VEGETABLES	0.456	179.15	182.51	183.88	0.8	2.6
39	FOOD PRODUCTS NEC	1.404	188.93	201.69	203.24	0.8	7.6
40	GLUTINOUS RICE, QUALITY NO.1, WHITE, KHMER	0.429	124.57	125.96	126.84	0.7	1.8

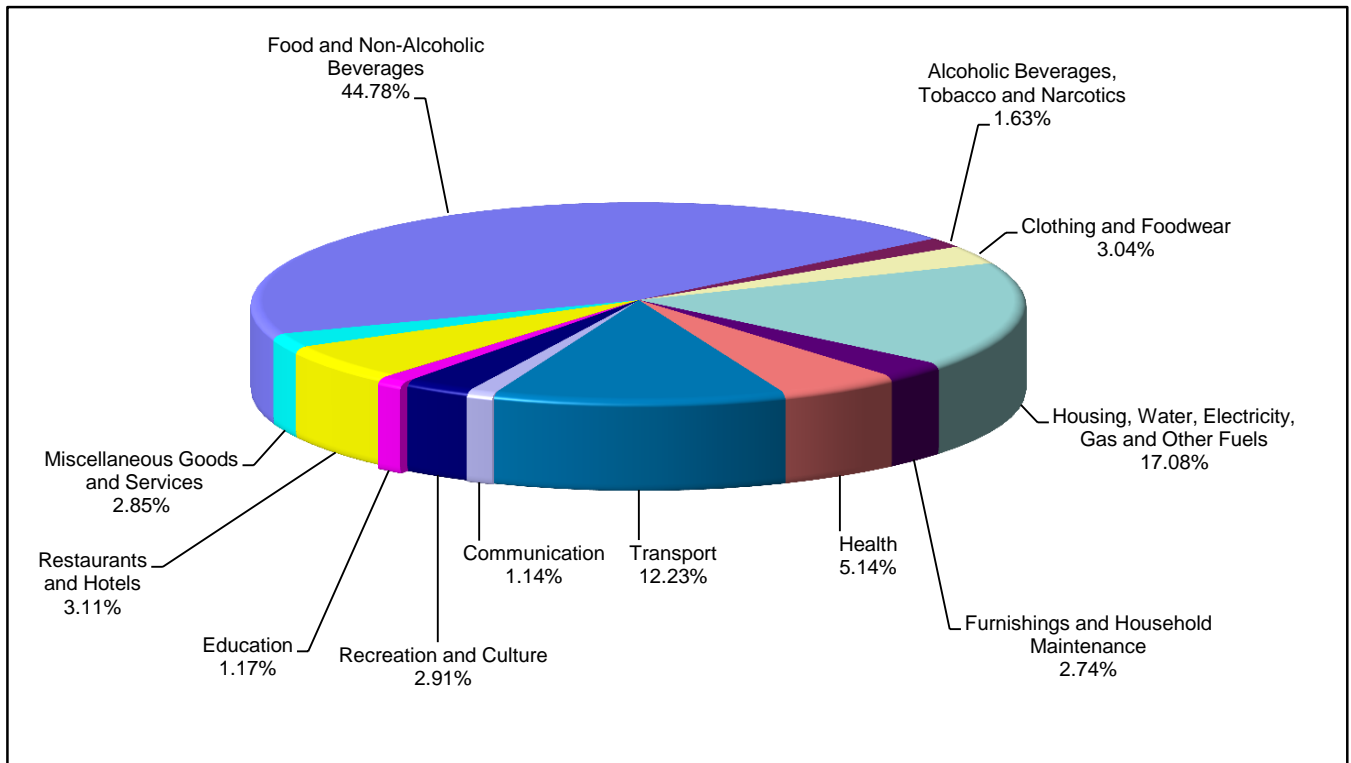
Source: National Institute of Statistics

Chart 1: Consumer Price Index



Source: National Institute of Statistics

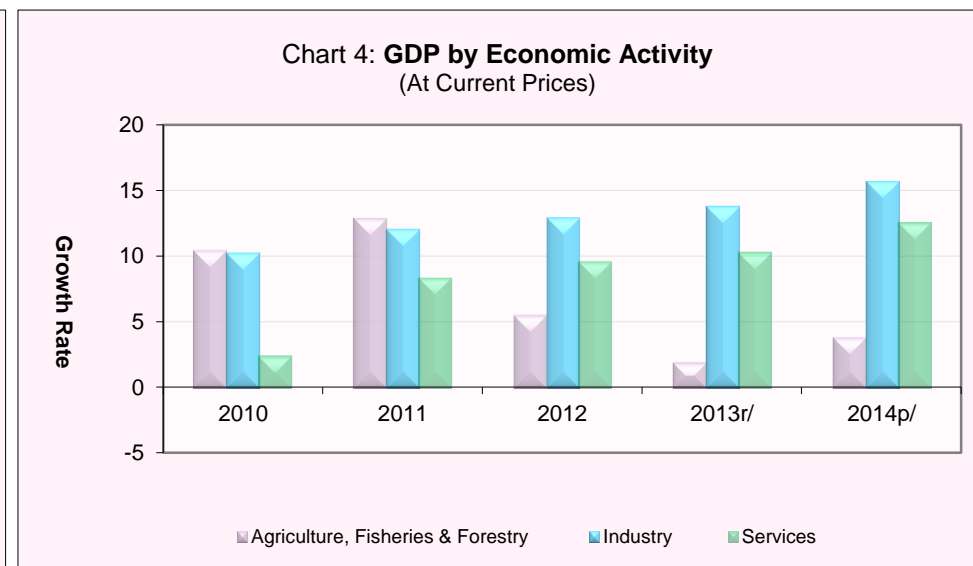
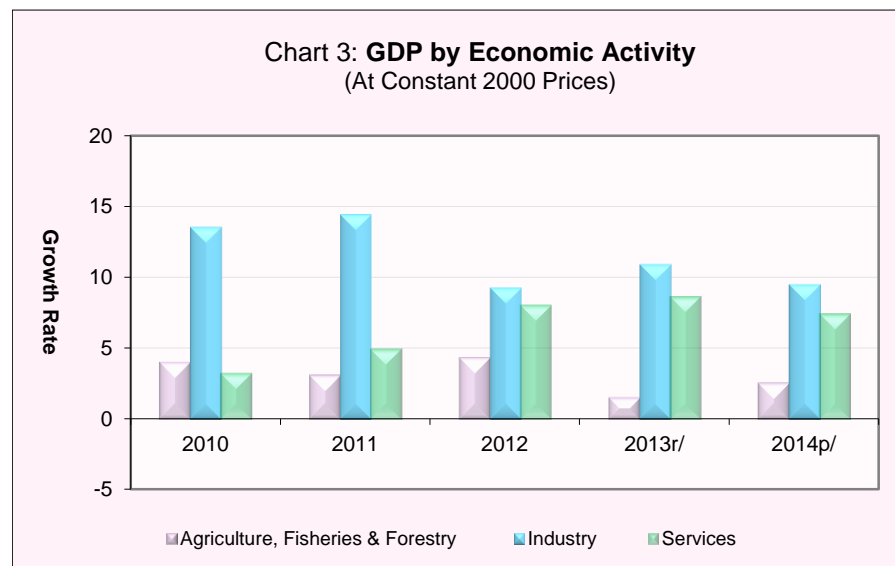
Chart 2: Weight of All Group Indices in Consumer Basket



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	37,528	40,141	47,048	52,069	56,682	61,390	67,772
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	7.0	9.3	10.7	8.9	8.3	10.4
GDP % Growth Rate, by Economic Activity										
Agriculture, Fisheries & Forestry	4.0	3.1	4.3	1.6	2.6	10.5	12.9	5.6	2.0	3.9
Industry	13.6	14.5	9.3	11.0	9.6	10.3	12.1	13.0	13.8	15.7
Services	3.3	5.0	8.1	8.7	7.5	2.5	8.4	9.6	10.3	12.5
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	638	672	830	911	973	1,043	1,135



p/: preliminary estimates

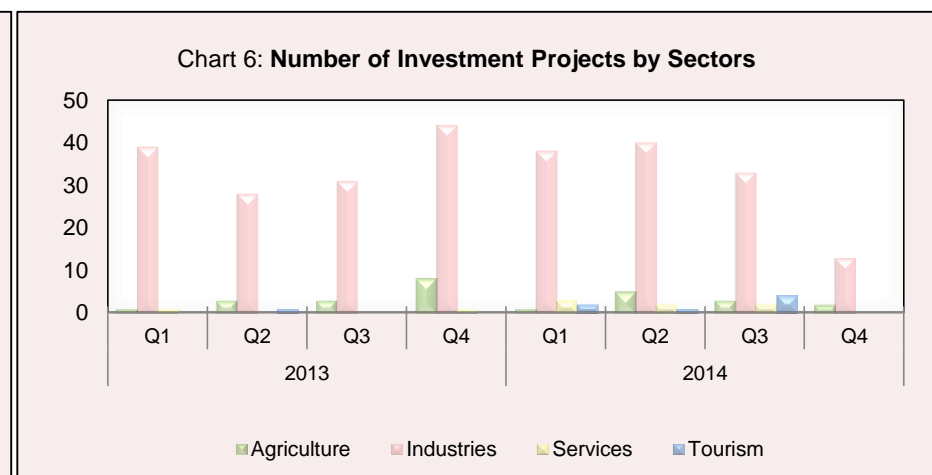
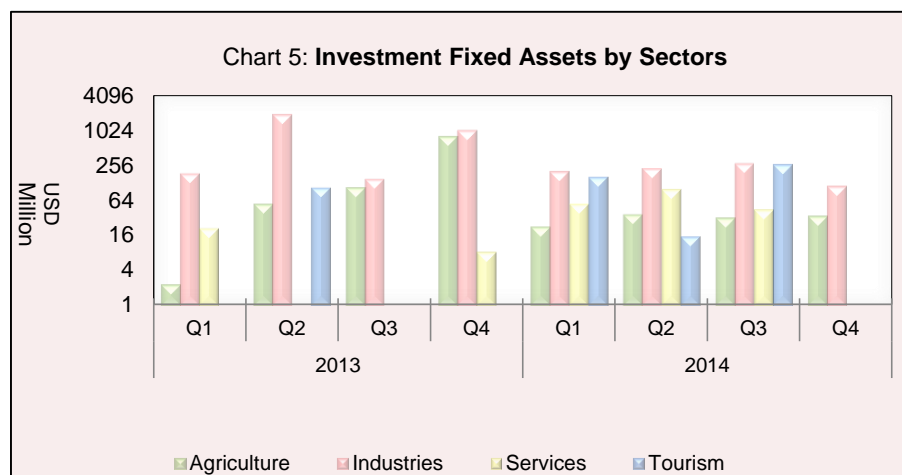
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Source: National Institute of Statistics

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	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
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



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

Table 5: Investment Projects Approved by Major Countries*

(In USD Million)

Country	2013				2014			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Cambodia	28.8	1,880.2	55.2	1,303.2	131.6	125.6	258.2	66.7
China	66.5	59.5	120.3	189.5	190.2	67.6	239.8	46.2
Korea	27.4	29.9	2.4	22.1	44.1	7.0	11.7	2.4
United States	3.8	0.7	-	-	7.1	7.5	-	-
Thailand	-	11.0	12.8	8.1	2.7	6.3	16.4	-
Vietnam	-	-	-	241.5	-	1.2	2.1	12.2
Malaysia	-	-	3.8	2.1	23.0	-	1.1	-
Singapore	-	54.0	0.6	-	1.8	31.6	3.2	-
Taiwan	13.5	3.5	37.5	30.7	8.1	9.0	12.0	-
Australia	-	-	-	2.9	-	-	1.1	16.7
England	23.1	59.7	-	1.6	31.2	39.1	11.3	5.2
Canada	2.2	-	-	5.1	-	-	-	-
Hong Kong	18.9	18.3	11.4	62.7	4.4	50.0	39.5	-
Others	28.3	11.7	16.1	12.2	2.1	37.6	31.5	0.6
Total	212.5	2,128.5	260.2	1,881.8	446.3	382.4	627.9	149.9
(Share of total)								
Cambodia	13.6	88.3	21.2	69.3	29.5	32.8	41.1	44.5
China	31.3	2.8	46.3	10.1	42.6	17.7	38.2	30.8
Korea	12.9	1.4	0.9	1.2	9.9	1.8	1.9	1.6
United States	1.8	0.0	-	-	1.6	1.9	-	-
Thailand	-	0.5	4.9	0.4	0.6	1.6	2.6	-
Vietnam	-	-	-	12.8	-	0.3	0.3	8.1
Malaysia	-	-	1.5	0.1	5.2	-	0.2	-
Singapore	-	2.5	0.2	-	0.4	8.3	0.5	-
Taiwan	6.3	0.2	14.4	1.6	1.8	2.4	1.9	-
Australia	-	-	-	0.2	-	-	0.2	11.1
England	10.9	2.8	-	0.1	7.0	10.2	1.8	3.4
Canada	1.0	-	-	0.3	-	-	-	-
Hong Kong	8.9	0.9	4.4	3.3	1.0	13.1	6.3	-
Others	13.3	0.6	6.2	0.6	0.5	9.8	5.0	0.4
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 February 2015

(KHR/USD)

Day	Parallel Market Rate			Official Rate	Daily Change*	
	Purchase	Sale	Midpoint		Spread	% Change
1	4,059	4,067	4,063	4,060	-5.0	-0.1
2	4,059	4,067	4,063	4,060	0.0	0.0
3	4,059	4,067	4,063	4,060	0.0	0.0
4	4,059	4,067	4,063	4,060	0.0	0.0
5	4,059	4,067	4,063	4,060	0.0	0.0
6	4,055	4,063	4,059	4,057	-4.0	-0.1
7	4,055	4,063	4,059	4,057	0.0	0.0
8	4,055	4,063	4,059	4,057	0.0	0.0
9	4,054	4,061	4,058	4,057	-1.0	0.0
10	4,049	4,057	4,053	4,057	-5.0	-0.1
11	4,047	4,055	4,051	4,052	-2.0	0.0
12	4,043	4,050	4,047	4,048	-4.0	-0.1
13	4,039	4,050	4,045	4,044	-4.0	-0.1
14	4,039	4,050	4,045	4,044	0.0	0.0
15	4,039	4,050	4,045	4,044	0.0	0.0
16	4,039	4,050	4,045	4,040	0.0	0.0
17	4,044	4,054	4,049	4,040	5.0	0.1
18	4,044	4,058	4,051	4,040	0.0	0.0
19	4,044	4,058	4,051	4,040	0.0	0.0
20	4,040	4,052	4,046	4,040	-4.0	-0.1
21	4,040	4,052	4,046	4,040	0.0	0.0
22	4,040	4,052	4,046	4,040	0.0	0.0
23	4,040	4,050	4,045	4,037	0.0	0.0
24	4,037	4,046	4,042	4,037	-3.0	-0.1
25	4,035	4,043	4,039	4,035	-2.0	0.0
26	4,032	4,040	4,036	4,030	-3.0	-0.1
27	4,032	4,040	4,036	4,027	0.0	0.0
28	4,032	4,040	4,036	4,027	0.0	0.0
Average Rate	4,045	4,055	4,050	4,046	-1.1	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					
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
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

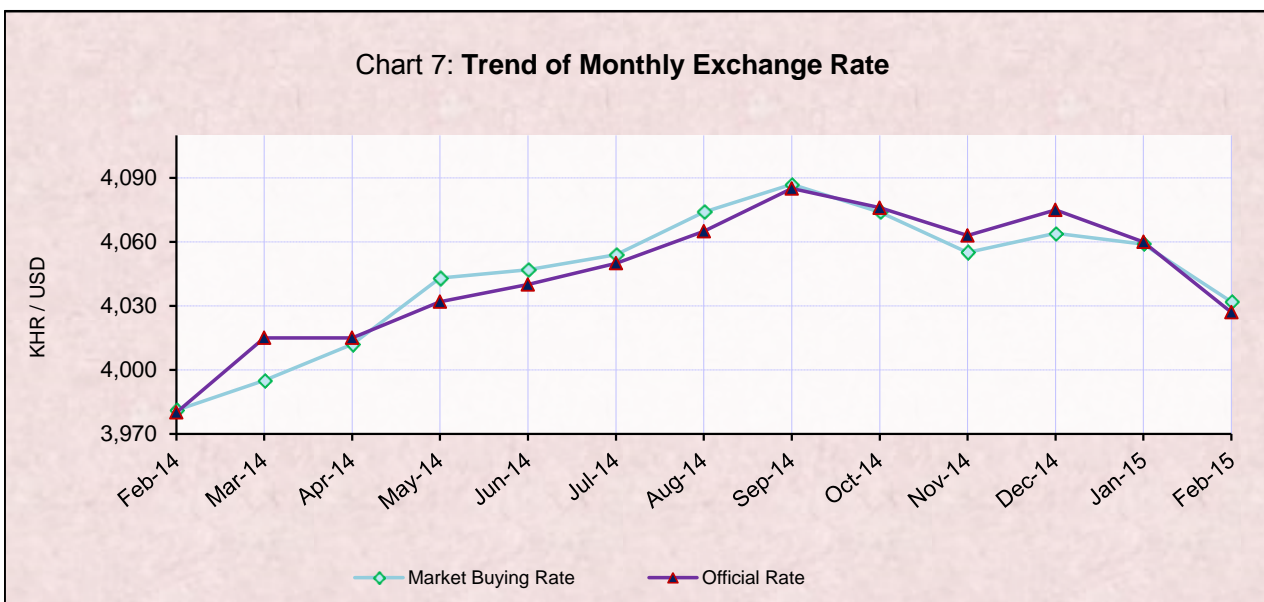


Table 8: The Value of KHR Against Other Currencies

(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											
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
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
Monthly % Change	-0.4	-0.8	-1.8	-1.7	1.5	-2.8	0.2	-0.9	-1.1	0.0	-0.5

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)

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
Net Foreign Assets	26,873.0	26,378.0	26,699.7	26,817.3	26,582.1
Foreign Assets	35,456.4	35,321.2	34,885.6	35,894.7	34,493.0
Foreign Liabilities	-8,583.4	-8,943.3	-8,185.9	-9,077.5	-7,910.9
Net Domestic Assets	14,285.5	14,691.0	15,859.8	16,677.7	16,778.2
Domestic Credit	29,767.5	30,321.5	31,885.4	32,534.3	33,117.4
Net Claims on Government	-4,349.6	-4,454.4	-4,359.1	-4,051.4	-4,096.2
Claims on Government	270.4	270.4	270.4	270.4	270.4
Deposits of Government	-4,620.0	-4,724.8	-4,629.6	-4,321.8	-4,366.6
Non-Government	34,117.1	34,775.9	36,244.6	36,585.7	37,213.5
State Enterprises	0.0	0.0	0.0	0.0	0.0
Private Sector	34,117.1	34,775.9	36,244.6	36,585.7	37,213.5
Of Which in Foreign Currency	33,668.0	34,328.1	35,677.5	36,142.1	36,652.4
Other Items Net	-15,482.0	-15,630.5	-16,025.7	-15,856.6	-16,339.1
Restricted Deposits	-898.5	-890.6	-901.6	-932.6	-1,008.7
Capital & Reserves	-13,887.4	-13,822.6	-13,811.9	-14,134.3	-13,938.0
Others	-696.2	-917.3	-1,312.2	-789.8	-1,392.4
Liquidity (M2)	41,158.5	41,069.0	42,559.5	43,494.9	43,360.3
Money (M1)	5,724.1	5,965.9	6,308.4	6,586.7	6,600.8
Currency Outside Banks	5,176.4	5,398.9	5,593.2	5,912.7	5,947.2
Demand Deposits	547.7	567.0	715.2	674.0	653.6
Quasi-Money	35,434.4	35,103.1	36,251.1	36,908.3	36,759.5
Time and Savings Deposits	1,048.0	1,078.3	1,090.1	1,197.7	1,196.4
Foreign Currency Deposits	34,386.4	34,024.8	35,161.0	35,710.5	35,563.1

** Revised*

Table 11: Monetary Survey
(Monthly Change)

	Change in KHR Billion			Percentage Change		
	Dec-14	Jan-15	Feb-15	Dec-14	Jan-15	Feb-15
Net Foreign Assets	321.8	117.5	-235.2	1.2	0.4	-0.9
Foreign Assets	-435.7	1,009.1	-1,401.7	-1.2	2.9	-3.9
Foreign Liabilities	-757.4	891.6	-1,166.6	-8.5	10.9	-12.9
Net Domestic Assets	1,168.8	817.9	100.5	8.0	5.2	0.6
Domestic Credit	1,563.9	648.8	583.1	5.2	2.0	1.8
Net Claims on Government	95.2	307.8	-44.8	2.1	7.1	-1.1
Claims on Government	0.0	0.0	0.0	0.0	0.0	0.0
Deposits of Government	-95.2	-307.8	44.8	-2.0	-6.6	1.0
Non-Government	1,468.7	341.1	627.9	4.2	0.9	1.7
State Enterprises	0.0	0.0	0.0	0.0	1.0	2.0
Private Sector	1,468.7	341.1	627.9	4.2	0.9	1.7
Of Which in Foreign Currency	1,349.4	464.6	510.3	3.9	1.3	1.4
Other	-395.2	169.1	-482.5	-2.5	1.1	-3.0
Restricted Deposits	11.0	31.0	76.2	1.2	3.4	8.2
Capital & Reserves	-10.8	322.4	-196.3	-0.1	2.3	-1.4
Others	-395.0	522.4	-602.7	-43.1	39.8	-76.3
Liquidity (M2)	1,490.5	935.4	-134.6	3.6	2.2	-0.3
Money (M1)	342.5	278.2	14.1	5.7	4.4	0.2
Currency Outside Banks	194.3	319.5	34.5	3.6	5.7	0.6
Demand Deposits	148.2	-41.3	-20.4	26.1	-5.8	-3.0
Quasi-Money	1,148.0	657.2	-148.7	3.3	1.8	-0.4
Time and Savings Deposits	11.8	107.7	-1.3	1.1	9.9	-0.1
Foreign Currency Deposits	1,136.2	549.5	-147.4	3.3	1.6	-0.4

* Revised

Chart 8: Monetary Survey

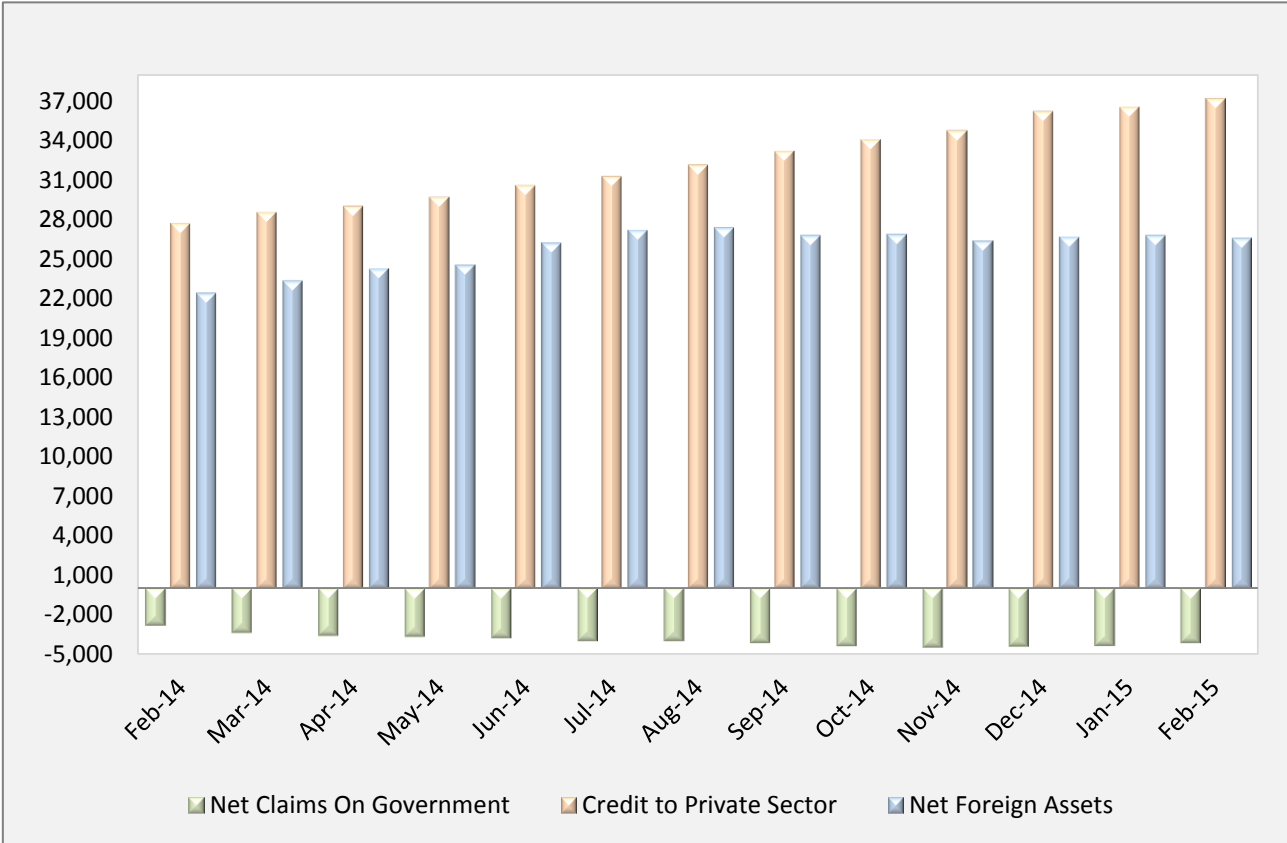


Chart 9: Components of Money Supply

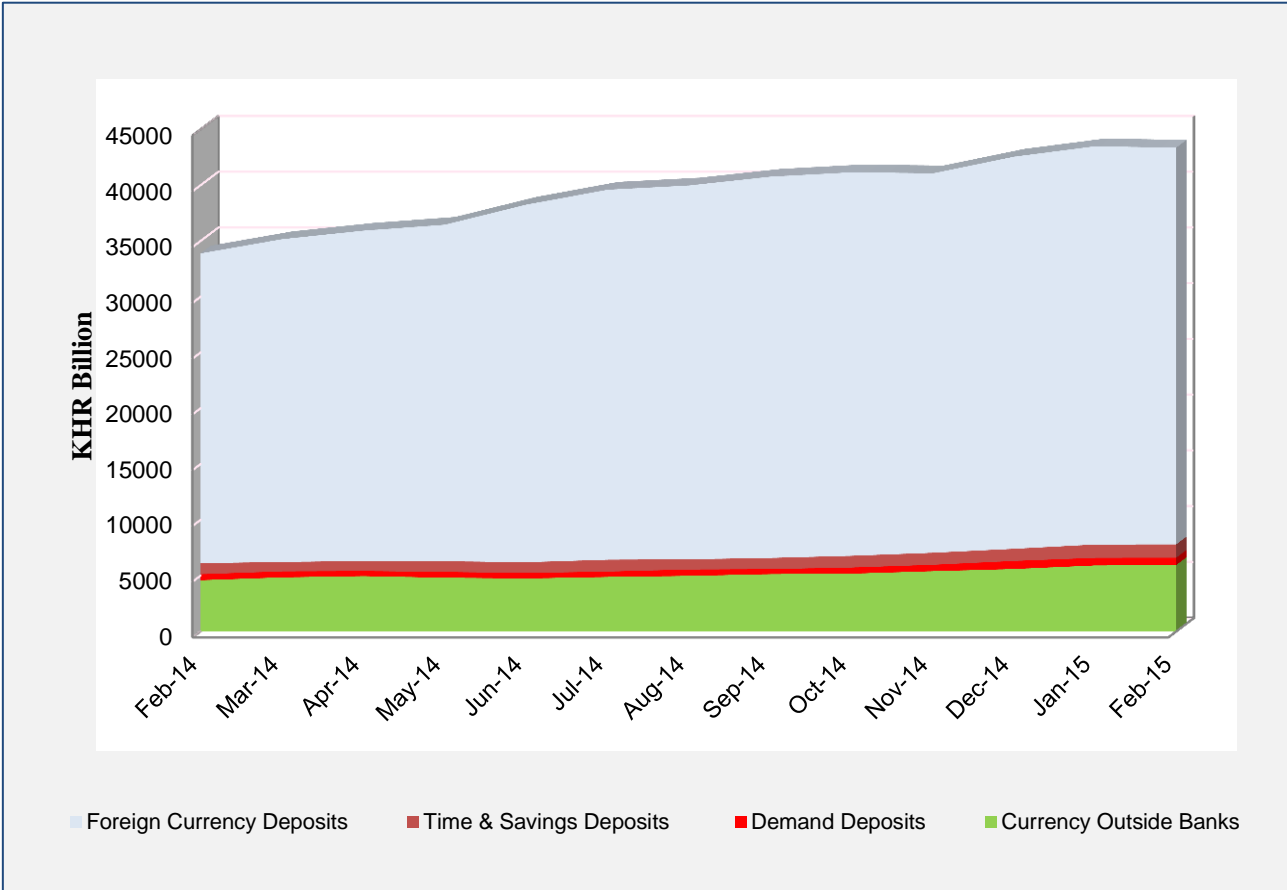


Table 12: Deposit Money Banks' Balance Sheet

(In KHR Billion)

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
Assets					
Foreign Assets	10,276.8	10,250.1	10,005.3	10,551.4	9,328.1
Cash and Deposits with Central Bank	12,871.0	12,702.5	12,399.4	13,249.7	13,216.4
Loans and Advances to residents	34,117.3	34,776.1	36,244.8	36,585.9	37,213.7
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	34,117.1	34,775.9	36,244.6	36,585.7	37,213.5
Fixed and Other Domestic Assets	7,669.1	7,486.1	7,421.2	7,870.6	7,597.5
Liabilities					
Foreign Liabilities	8,169.9	8,535.7	7,781.6	8,685.6	7,520.8
Deposits by residents	35,825.3	35,489.1	36,633.5	37,318.2	37,189.2
Demand	390.9	386.1	382.4	410.0	429.7
Time and Savings	1,048.0	1,078.3	1,090.1	1,197.7	1,196.4
Foreign Currency	34,386.4	34,024.8	35,161.0	35,710.5	35,563.1
Other Domestic Liabilities	9,840.9	10,030.7	10,305.8	10,495.1	10,866.0
Capital and Reserves	11,415.6	11,493.2	11,599.3	11,976.2	11,973.0
Total Assets/Liabilities	65,251.6	65,548.7	66,320.1	68,475.1	67,549.0
(Monthly Change in KHR Billion)					
Assets					
Foreign Assets	16.0	-26.7	-244.8	546.1	-1,223.3
Cash and Deposits with Central Bank	-661.4	-168.5	-303.1	850.3	-33.3
Loans and Advances to Residents	890.3	658.8	1,468.7	341.1	627.9
Government	0.0	0.0	0.0	0.0	0.0
Non-Fin. Pub. Enterprises	-0.4	0.0	0.0	0.0	0.0
Private Sector	890.7	658.8	1,468.7	341.1	627.9
Fixed and Other Domestic Assets	203.0	-182.9	-64.9	449.4	-273.2
Liabilities					
Foreign Liabilities	182.5	365.9	-754.2	904.1	-1,164.9
Deposits by Residents	325.5	-336.1	1,144.4	684.7	-129.0
Demand	76.4	-4.8	-3.6	27.5	19.7
Time and Savings	53.7	30.3	11.8	107.7	-1.3
Foreign Currency	195.4	-361.6	1,136.2	549.5	-147.4
Other Domestic Liabilities	13.7	189.8	275.1	189.3	370.9
Capital and Reserves	94.5	77.6	106.1	376.9	-3.2
Total Assets/Liabilities	616.2	297.1	771.4	2,155.0	-926.1
(Monthly Percentage Change)					
Assets					
Foreign Assets	0.2	-0.3	-2.4	5.5	-11.6
Cash and Deposits with Central Bank	-4.9	-1.3	-2.4	6.9	-0.3
Loans and Advances to Residents	2.7	1.9	4.2	0.9	1.7
Government	0.0	0.0	0.0	0.0	0.0
Non-Fin. Pub. Enterprises	-100.0	0.0	1.0	2.0	3.0
Private Sector	2.7	1.9	4.2	0.9	1.7
Fixed and Other Domestic Assets	2.7	-2.4	-0.9	6.1	-3.5
Liabilities					
Foreign Liabilities	2.3	4.5	-8.8	11.6	-13.4
Deposits by Residents	0.9	-0.9	3.2	1.9	-0.3
Demand	24.3	-1.2	-0.9	7.2	4.8
Time and Savings	5.4	2.9	1.1	9.9	-0.1
Foreign Currency	0.6	-1.1	3.3	1.6	-0.4
Other Domestic Liabilities	0.1	1.9	2.7	1.8	3.5
Capital and Reserves	0.8	0.7	0.9	3.2	0.0
Total Assets/Liabilities	1.0	0.5	1.2	3.2	-1.4

* Revised

Table 13: National Bank of Cambodia's Balance Sheet

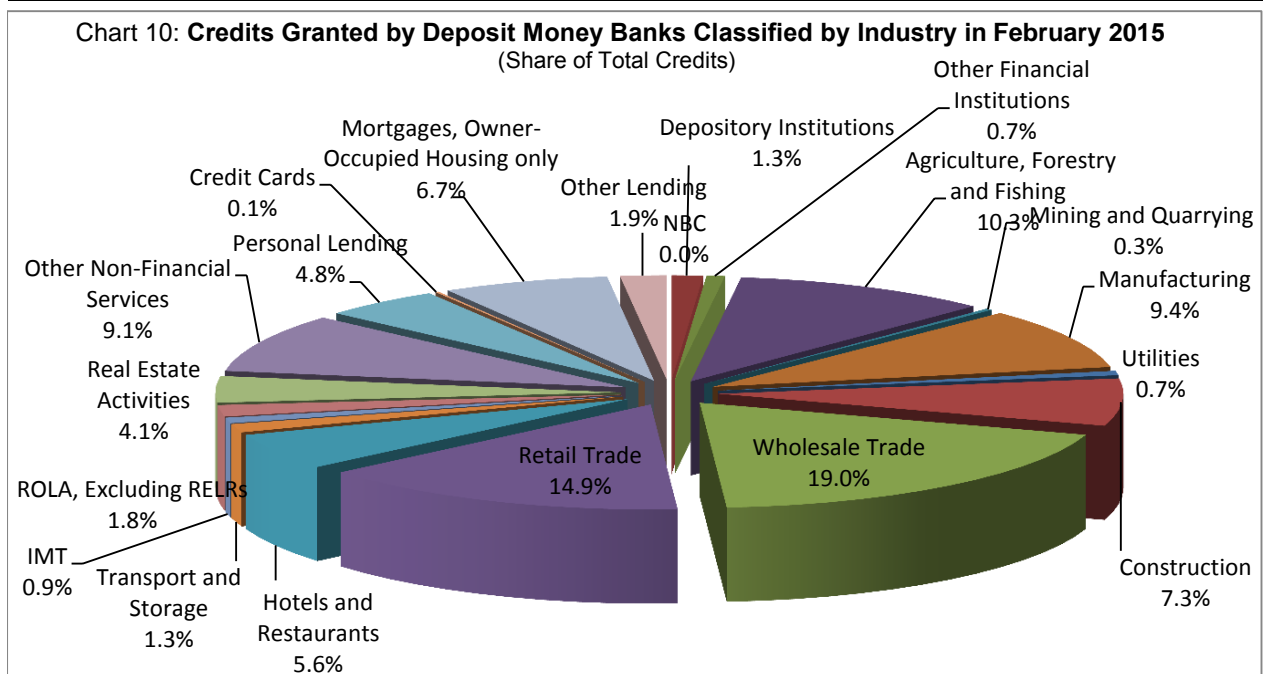
(In KHR Billion)

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
Assets					
Domestic & Foreign Currency Holding	1,486.3	2,031.2	1,667.8	1,834.1	2,569.4
Foreign Currency Claims on Non-resident Banks	21,400.2	20,801.7	21,281.2	21,769.1	21,269.3
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	420.1	414.0	410.7	398.1	396.3
Other Foreign Currency Claims on Non-					
Bank Non-Residents	821.6	655.4	380.3	81.2	80.5
Gold and Precious Metal	1,959.4	1,936.0	1,957.3	2,049.6	1,953.2
Fixed Assets	1,008.6	1,026.2	1,026.8	1,037.7	1,052.9
Other Assets	187.2	171.8	184.1	175.3	172.1
Liabilities					
Domestic Currency Issued	6,435.7	6,536.1	6,789.5	7,101.5	7,493.9
Foreign Currency Liabilities to Resident Banks	13,636.5	13,389.7	13,022.3	13,645.0	13,584.1
Foreign Currency Liabilities to Non-					
Bank Non-Residents	1,056.7	1,048.8	1,044.8	1,029.5	1,027.3
Foreign Currency Liabilities to Non-					
Bank Residents	4,185.5	4,208.6	4,162.9	3,801.6	3,851.2
Accumulated Depreciation	229.4	231.2	227.7	229.6	231.5
Provisions	264.0	264.1	264.3	264.4	264.6
Capital	100.0	100.0	100.0	100.0	100.0
Reserves	2,211.3	2,052.5	1,895.4	1,787.5	1,539.7
Retained Earnings	-324.0	-324.0	-324.0	-347.2	-138.1
Other Liabilities	303.0	344.1	540.1	548.0	355.3
Total Assets/Liabilities	28,098.1	27,850.9	27,723.0	28,159.9	28,309.5

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

(In KHR Billion)

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
1. Financial Institutions	709.9	757.1	757.9	756.6	774.8
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	470.4	476.2	486.2	482.8	489.5
1.3. Other Financial Institutions	239.5	281.0	271.7	273.8	285.3
2. Non-Financial Institutions	31,082.9	32,089.3	33,056.6	33,411.4	33,007.9
2.1. Agriculture, Forestry and Fishing	3,653.0	3,692.4	3,882.9	4,017.2	4,023.9
2.2. Mining and Quarrying	95.4	95.6	94.7	100.2	106.9
2.3. Manufacturing	3,354.0	3,467.6	3,598.1	3,630.7	3,663.1
2.4. Utilities	297.7	318.2	344.7	328.8	269.6
2.5. Construction	2,881.3	3,016.3	3,159.3	3,088.2	2,837.8
2.6. Wholesale Trade	7,095.6	7,395.1	7,364.4	7,455.0	7,419.9
2.7. Retail Trade	5,493.6	5,652.7	5,850.9	5,837.1	5,807.8
2.8. Hotels and Restaurants	2,156.8	2,213.0	2,224.9	2,219.4	2,202.5
2.9. Transport and Storage	479.9	480.9	514.4	531.7	513.6
2.10. Information Media and Telecommunications	331.6	435.7	299.5	336.2	339.7
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	529.6	569.6	657.1	732.6	693.2
2.12. Real Estate Activities	1,498.4	1,452.4	1,546.2	1,550.1	1,588.3
2.13. Other Non-Financial Services	3,216.1	3,299.9	3,519.6	3,584.1	3,541.7
3. Personal Essentials	4,025.5	4,070.9	4,221.4	4,427.5	4,512.1
3.1. Personal Lending	1,664.5	1,635.8	1,713.1	1,902.6	1,862.8
3.2. Credit Cards	82.2	83.1	53.1	54.3	54.2
3.3. Mortgages, Owner-Occupied Housing only	2,278.8	2,352.0	2,455.2	2,470.5	2,595.1
4. Other Lending	1,084.8	709.9	802.8	811.5	723.1
Total Gross Loan	36,903.2	37,627.3	38,838.7	39,407.0	39,017.9



* Revised

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

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
(Monthly Change in KHR Billion)					
1. Financial Institutions	98.2	47.2	0.8	-1.3	18.2
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	95.5	5.7	10.0	-3.4	6.7
1.3. Other Financial Institutions	2.7	41.5	-9.2	2.1	11.4
2. Non-Financial Institutions	583.7	1,006.4	967.3	354.8	-403.5
2.1. Agriculture, Forestry and Fishing	60.5	39.4	190.5	134.4	6.7
2.2. Mining and Quarrying	1.7	0.1	-0.9	5.5	6.7
2.3. Manufacturing	-57.7	113.6	130.5	32.6	32.4
2.4. Utilities	-0.5	20.5	26.6	-15.9	-59.2
2.5. Construction	-22.3	135.0	143.0	-71.1	-250.4
2.6. Wholesale Trade	144.4	299.5	-30.7	90.6	-35.1
2.7. Retail Trade	218.2	159.1	198.2	-13.8	-29.3
2.8. Hotels and Restaurants	34.5	56.2	11.8	-5.5	-16.9
2.9. Transport and Storage	18.9	1.0	33.4	17.4	-18.1
2.10. Information Media and Telecommunications	-9.6	104.1	-136.2	36.8	3.5
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	21.5	40.0	87.5	75.5	-39.4
2.12. Real Estate Activities	5.9	-46.0	93.8	3.9	38.2
2.13. Other Non-Financial Services	168.2	83.8	219.8	64.5	-42.5
3. Personal Essentials	189.1	45.4	150.4	206.1	84.6
3.1. Personal Lending	88.0	-28.7	77.3	189.5	-39.8
3.2. Credit Cards	0.6	0.9	-30.0	1.3	-0.1
3.3. Mortgages, Owner-Occupied Housing only	100.5	73.2	103.2	15.4	124.6
4. Other Lending	60.0	-374.9	92.9	8.6	-88.4
Total Gross Loan	930.9	724.1	1,211.5	568.2	-389.1
(Monthly Percentage Change)					
1. Financial Institutions	16.1	6.7	0.1	-0.2	2.4
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	25.5	1.2	2.1	-0.7	1.4
1.3. Other Financial Institutions	1.1	17.3	-3.3	0.8	4.2
2. Non-Financial Institutions	1.9	3.2	3.0	1.1	-1.2
2.1. Agriculture, Forestry and Fishing	1.7	1.1	5.2	3.5	0.2
2.2. Mining and Quarrying	1.8	0.2	-0.9	5.8	6.7
2.3. Manufacturing	-1.7	3.4	3.8	0.9	0.9
2.4. Utilities	-0.2	6.9	8.4	-4.6	-18.0
2.5. Construction	-0.8	4.7	4.7	-2.3	-8.1
2.6. Wholesale Trade	2.1	4.2	-0.4	1.2	-0.5
2.7. Retail Trade	4.1	2.9	3.5	-0.2	-0.5
2.8. Hotels and Restaurants	1.6	2.6	0.5	-0.2	-0.8
2.9. Transport and Storage	4.1	0.2	7.0	3.4	-3.4
2.10. Information Media and Telecommunications	-2.8	31.4	-31.3	12.3	1.0
2.11. Rental and Operational Leasing Activities, Excluded Real Estate Leasing and Rentals	4.2	7.6	15.4	11.5	-5.4
2.12. Real Estate Activities	0.4	-3.1	6.5	0.3	2.5
2.13. Other Non-Financial Services	5.5	2.6	6.7	1.8	-1.2
3. Personal Essentials	4.9	1.1	3.7	4.9	1.9
3.1. Personal Lending	5.6	-1.7	4.7	11.1	-2.1
3.2. Credit Cards	0.8	1.1	-36.1	2.4	-0.2
3.3. Mortgages, Owner-Occupied Housing only	4.6	3.2	4.4	0.6	5.0
4. Other Lending	5.9	-34.6	13.1	1.1	-10.9
Total Gross Loan	2.6	2.0	3.2	1.5	-1.0

* Revised

Table 16: Deposits with Deposit Money Banks

(In KHR Billion)

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
Deposits in KHR					
Demand deposits	508.0	586.9	521.1	604.9	622.6
Savings deposits	496.3	536.6	541.4	624.1	611.8
Fixed deposits	558.9	549.1	556.5	581.4	594.3
Others	22.6	37.7	43.6	47.4	42.4
Total	1,585.8	1,710.3	1,662.6	1,857.8	1,871.1
Deposits in Foreign Currency*					
Demand deposits	7,814.1	7,410.5	8,202.6	8,176.1	8,067.7
Savings deposits	12,194.9	12,191.8	12,702.5	13,142.0	13,160.2
Fixed deposits	16,148.2	16,150.3	16,523.0	16,616.7	16,664.1
Others	497.6	560.5	636.2	640.5	701.6
Total	36,654.9	36,313.2	38,064.4	38,575.3	38,593.7
Grand Total	38,240.6	38,023.5	39,727.0	40,433.2	40,464.8

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

Chart 11: Deposits with Deposit Money Banks Classified by Currency, as of February 2015
(Share of Grand Total Deposits)

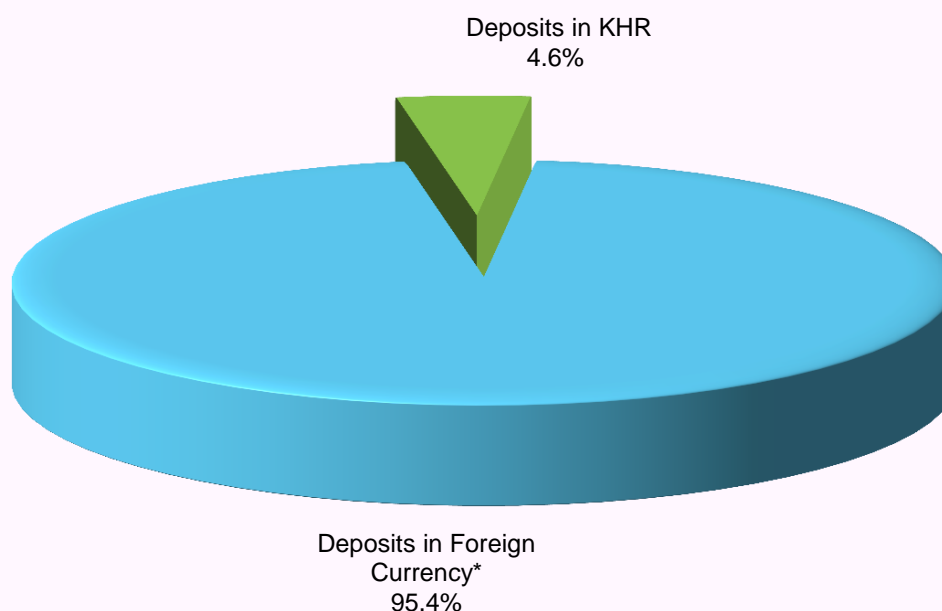


Table 17: Monthly Change of Deposits with Deposit Money Banks

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
	(Change in KHR Billion)				
Deposits in KHR					
Demand deposits	75.3	78.9	-65.8	83.8	17.7
Savings deposits	6.5	40.2	4.9	82.7	-12.3
Fixed deposits	45.9	-9.8	7.4	24.9	12.9
Others	-8.8	15.2	5.9	3.8	-5.0
Total	118.8	124.5	-47.7	195.2	13.3
Deposits in Foreign Currency					
Demand deposits	-8.5	-403.6	792.1	-26.5	-108.4
Savings deposits	-219.7	-3.0	510.7	439.5	18.2
Fixed deposits	414.4	2.1	372.7	93.6	47.4
Others	-101.8	62.9	75.7	4.4	61.1
Total	84.3	-341.7	1,751.2	511.0	18.3
Grand Total	203.2	-217.1	1,703.5	706.1	31.6
	(Percentage Change)				
Deposits in KHR					
Demand deposits	17.4	15.5	-11.2	16.1	2.9
Savings deposits	1.3	8.1	0.9	15.3	-2.0
Fixed deposits	8.9	-1.8	1.3	4.5	2.2
Others	-28.1	67.3	15.6	8.7	-10.6
Total	8.1	7.9	-2.8	11.7	0.7
Deposits in Foreign Currency					
Demand deposits	-0.1	-5.2	10.7	-0.3	-1.3
Savings deposits	-1.8	0.0	4.2	3.5	0.1
Fixed deposits	2.6	0.0	2.3	0.6	0.3
Others	-17.0	12.6	13.5	0.7	9.5
Total	0.2	-0.9	4.8	1.3	0.0
Grand Total	0.5	-0.6	4.5	1.8	0.1

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

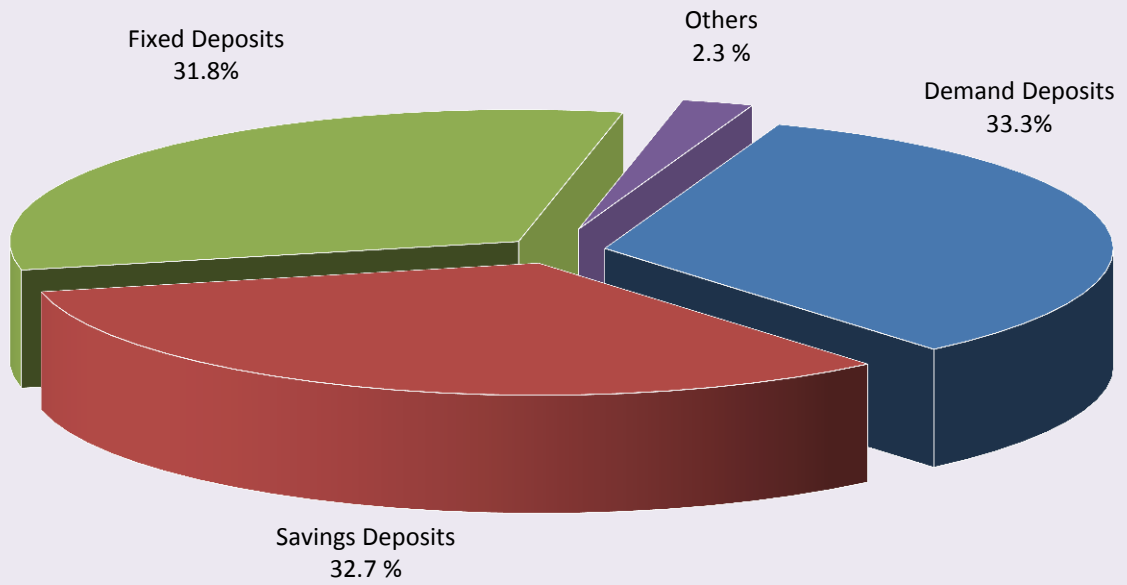
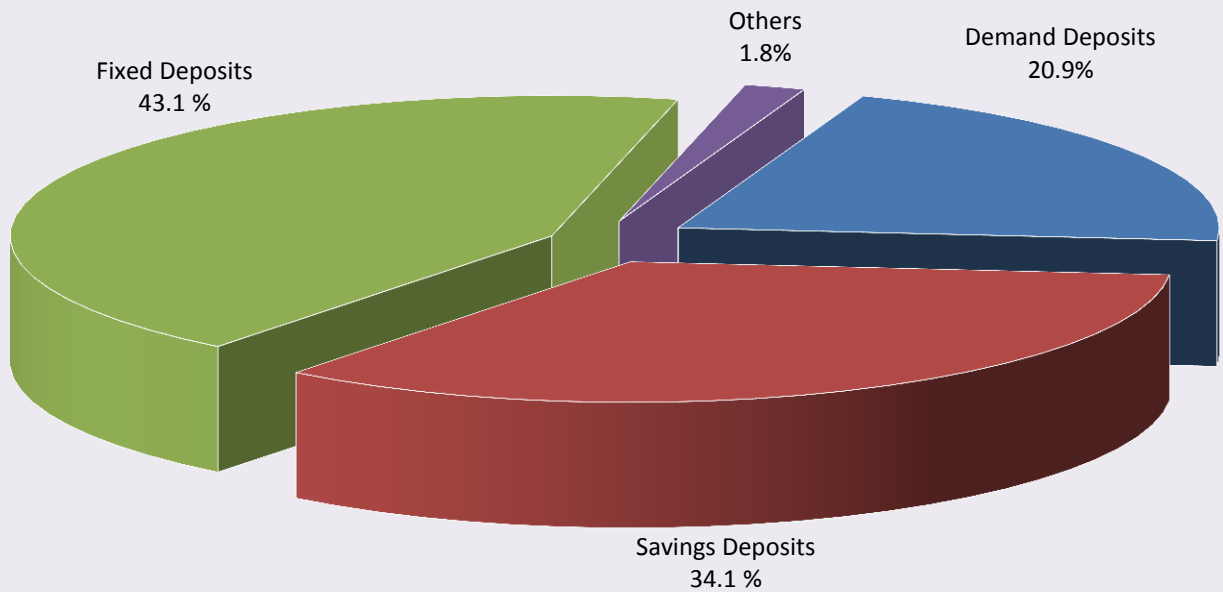


Chart 13: Deposits in Foreign Currency Classified by Type, as of February 2015
(Share of Total Foreign Currency Deposits)



**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							
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%
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%

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							
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
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
Total	13,952	38	367	705.6	18.6	29	0.27

* 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							
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
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
Total	155,612	38	4,095	3,353.5	88.2	1,148	45.3

* Revised

Table 21: Visitor Arrivals in Cambodia

	2014		2015		% of Total		% Change	
	Nov	Dec	Jan	Feb	Jan	Feb	Jan/Dec	Feb/Jan
(Mode of Arrival)								
Phnom Penh International Airport	87,488	92,195	93,817	84,319	20.4	19.6	1.8	-10.1
Siem Reap International Airport	129,637	153,421	168,539	157,436	36.6	36.6	9.9	-6.6
Land	185,244	240,970	185,550	171,267	40.3	39.8	-23.0	-7.7
Boat	9,132	13,993	12,671	17,185	2.8	4.0	-9.4	35.6
Preah Vihea	0	0	0	0	0.0	0.0	0.0	0.0
Total	411,501	500,579	460,577	430,207	100.0	100.0	-8.0	-6.6
(Arrial by Purpose of Visit)								
Tourist	381,097	477,829	421,855	393,644	91.6	91.5	-11.7	-6.7
Business and Professional	19,907	18,203	19,686	19,204	4.3	4.5	8.1	-2.4
Others and not specified	10,497	4,547	19,036	17,359	4.1	4.0	318.6	-8.8
Total	411,501	500,579	460,577	430,207	100.0	100.0	-8.0	-6.6
(Top-Ten Countries of Passenger Arrivals)								
China (PRC)	52,395	52,475	53,165	70,965	11.5	16.5	1.3	33.5
Vietnam	80,472	102,210	76,707	69,387	16.7	16.1	-25.0	-9.5
South Korea	33,430	46,087	73,059	49,616	15.9	11.5	58.5	-32.1
Lao PDR	44,851	56,089	34,458	30,651	7.5	7.1	-38.6	-11.0
Thailand	24,578	33,317	22,250	22,180	4.8	5.2	-33.2	-0.3
United States of America	18,072	21,900	24,465	21,976	5.3	5.1	11.7	-10.2
Japan	17,967	22,740	18,290	19,304	4.0	4.5	-19.6	5.5
France	14,836	15,050	15,536	17,642	3.4	4.1	3.2	13.6
United Kingdom	12,512	14,295	14,754	16,690	3.2	3.9	3.2	13.1
Germany	10,544	10,044	11,254	11,371	2.4	2.6	12.0	1.0
Others	101,844	126,372	116,639	100,425	25.3	23.3	-7.7	-13.9
Total	411,501	500,579	460,577	430,207	100.0	100.0	-8.0	-6.6

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 %	
	Nov	Dec	Jan	Feb	Jan/Dec	Feb/Jan	Jan/Dec	Feb/Jan
Imports by Commodity								
Cigarettes	89.4	66.4	120.1	79.9	53.6	-40.1	80.7	-33.4
Motor Bikes	71.4	70.6	68.8	72.7	-1.8	3.9	-2.6	5.7
Beer	11.4	13.6	11.3	16.4	-2.2	5.1	-16.5	44.7
VCRs	0.1	0.1	0.1	0.1	0.0	-0.1	27.2	-47.6
Television Sets	2.7	1.6	0.5	0.8	-1.1	0.3	-69.0	65.8
Audio Cassettes	0.1	0.1	0.0	0.0	0.0	0.0	-27.6	-24.6
Gold	366.5	251.5	37.9	360.5	-213.6	322.5	-84.9	850.1
Vehicles	222.9	219.4	159.4	159.4	-60.0	0.0	-27.3	0.0
Construction Materials	34.5	39.2	39.1	45.6	-0.1	6.5	-0.2	16.6
Clothing	34.5	28.0	35.8	35.8	7.8	0.0	27.9	0.0
Cloths	8.2	11.0	9.0	7.7	-2.0	-1.3	-18.1	-14.2
Petroleum Products	318.6	329.9	285.5	285.5	-44.4	0.0	-13.4	0.0
Sugar	7.4	8.1	9.3	6.2	1.1	-3.1	14.1	-33.4
Cement	26.4	32.0	36.3	37.8	4.3	1.5	13.4	4.1
Steel	33.1	43.6	41.8	24.6	-1.7	-17.2	-4.0	-41.2
Others	757.8	807.8	804.3	735.5	-3.5	-68.8	-0.4	-8.6
Tax Exempted Imports	1,813.6	1,981.3	1,811.9	1,938.2	-169.4	126.4	-8.5	7.0
Total Imports (cif)	3,798.5	3,904.1	3,471.3	3,806.8	-432.8	335.6	-11.1	9.7
Total Imports (cif), Excluding Gold	3,432.0	3,652.6	3,433.3	3,446.4	-219.3	13.0	-6.0	0.4
Freight & Insurance on Imports	274.6	292.2	274.7	275.7	-17.5	1.0	-6.0	0.4
Total Imports (fob)	3,524.0	3,611.9	3,196.6	3,531.1	-415.3	334.5	-11.5	10.5
Exports by Commodity								
Sawn Timber	0.0	0.0	15.6	0.7	15.5	-14.9	31,206.7	-95.7
Fish Products	0.2	0.3	0.1	0.3	-0.2	0.1	-59.1	110.3
Rubber	69.2	64.3	72.0	37.9	7.6	-34.0	11.9	-47.3
Other Domestic Products	4.7	7.1	4.7	3.2	-2.4	-1.5	-34.2	-31.2
Tax Exempted Exports	1,981.3	2,246.2	2,702.3	2,045.3	456.2	-657.1	20.3	-24.3
Garment	1,579.9	1,768.8	2,132.3	1,651.0	363.5	-481.3	20.6	-22.6
Footwear	152.7	184.8	228.0	149.2	43.2	-78.9	23.4	-34.6
Textile	7.7	4.6	3.9	11.5	-0.7	7.6	-14.9	194.0
Others	241.0	287.9	338.1	233.6	50.2	-104.5	17.4	-30.9
Total Exports (fob)	2,055.4	2,317.9	2,794.7	2,087.3	476.8	-707.3	20.6	-25.3

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.

អាសយដ្ឋានទំនាក់ទំនង

CONTACT DETAILS

ធនាគារជាតិនៃកម្ពុជា
NATIONAL BANK OF CAMBODIA
នាយកដ្ឋានស្ថិតិ
Statistics Department
ប្រអប់សំបុត្រលេខ ២៥
P.O. Box 25
ឡូត៍លេខ ២២-២៤ មហាវិថីព្រះនរោត្តម រាជធានីភ្នំពេញ-កម្ពុជា
#22-24 Preah Norodom Boulevard, Phnom Penh, Cambodia
អ៊ីម៉ែល : info@nbc.org.kh
E-mail : info@nbc.org.kh
ទូរស័ព្ទ : (៨៥៥) ២៣ ៧២២ ៥៦៣ – ១១១៥
Telephone: (855) 23 722 563 – 1115
ទូរសារ : (៨៥៥) ២៣ ៤២៦ ១១៧
Facsimile : (855) 23 426 117

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