

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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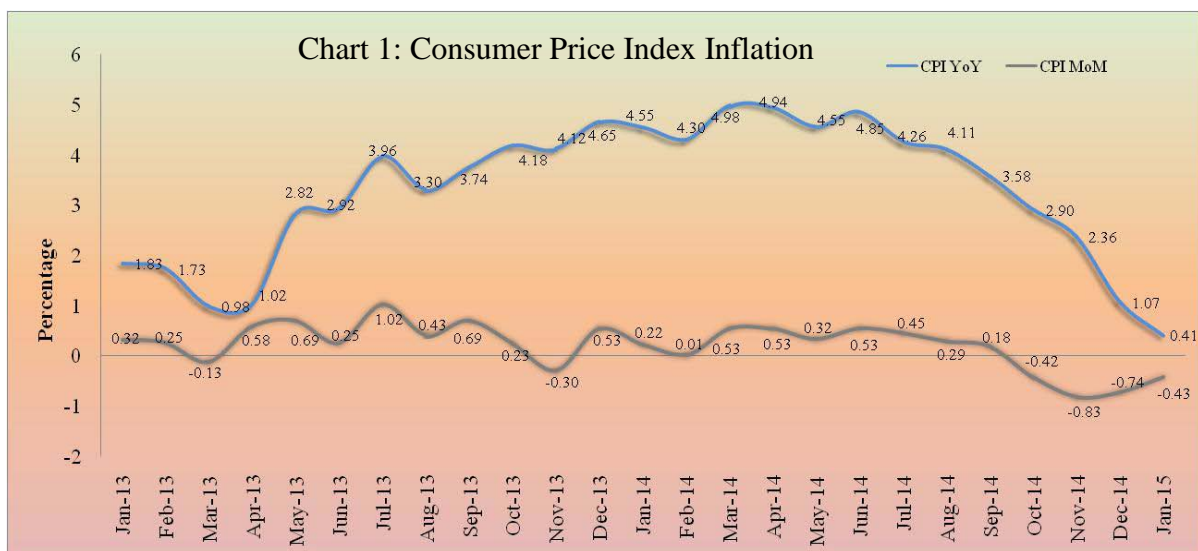
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Introduction

Headline consumer price inflation in January 2015 continued to decline with the negative level for four months consecutively. During this period, Cambodian Riel (KHR) appreciated against US dollar whereas bank services continued to improve reflected by the increases in credit to private sector and deposits. At the same time, the international trade in goods showed a decrease in deficit.

Consumer Price Index

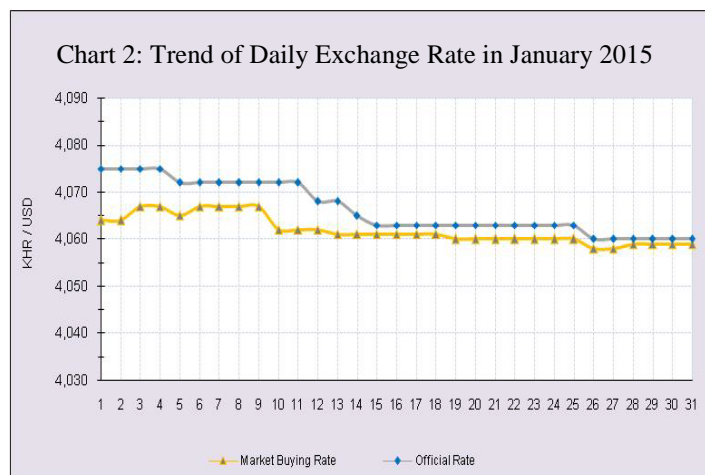
The consumer price index inflation in Phnom Penh (month-on-month) continued to decline to a negative level of 0.43% in January 2015 from the negative level of 0.74% in December 2014. In which, four out of twelve group indexes decreased while seven group indexes increased, and the other group index remained stable.



During the same period, the year-on-year percentage change of the CPI for all items continued to ease to 0.41% in January 2015 from 1.07% in December 2014, mainly due to a decrease in oil price.

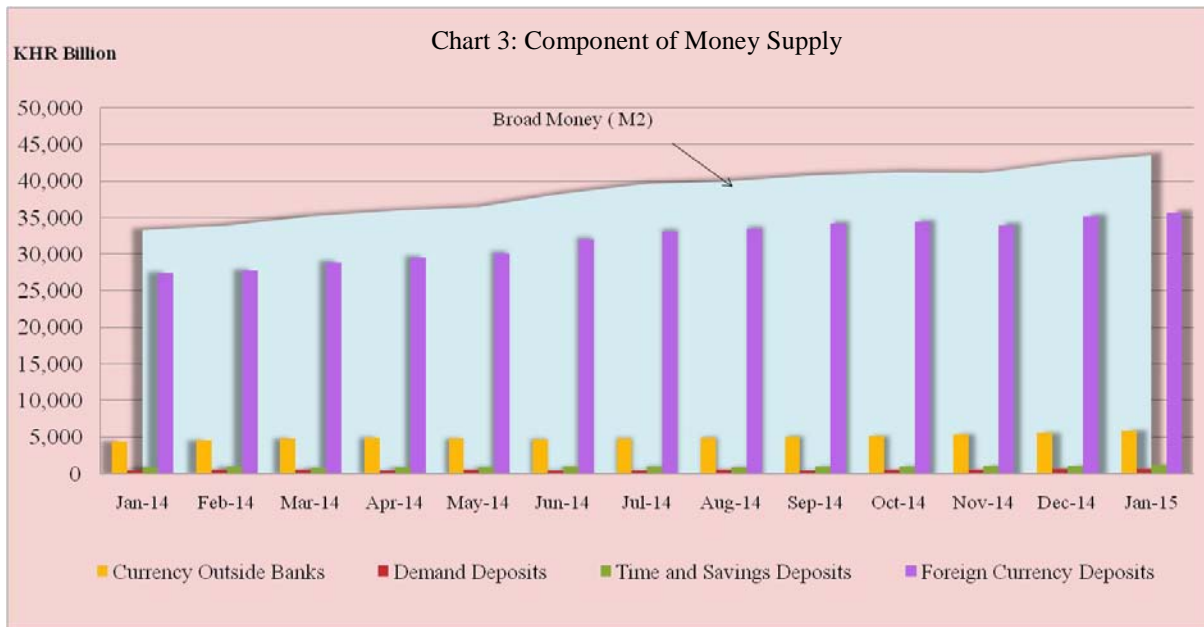
Exchange Rate

The exchange rate (market buying rate) was KHR 4,059 per US dollar in January 2015, appreciated by 0.12%, compared to the previous month. This was due to the increase in demand for KHR for tax payment purpose and expense during the national holiday.



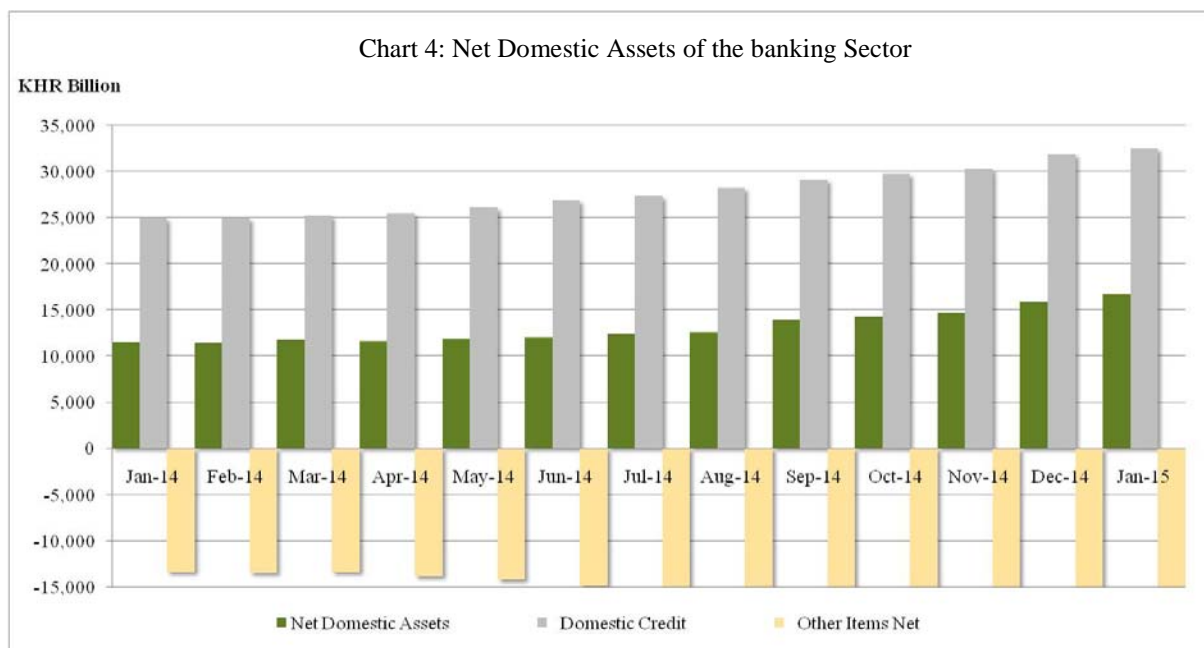
Money Supply

Broad money (M2) continued to increase to KHR 43,494.9 billion in January 2015, up 2.2% compared to December 2014. The components contributing to the increase of M2 were: growths of time and saving deposits (9.9%), currency outside banks (5.7%), and resident's foreign currency deposits (1.6%) while demand deposits decline (5.8%).



Net Domestic Assets of the Banking Sector

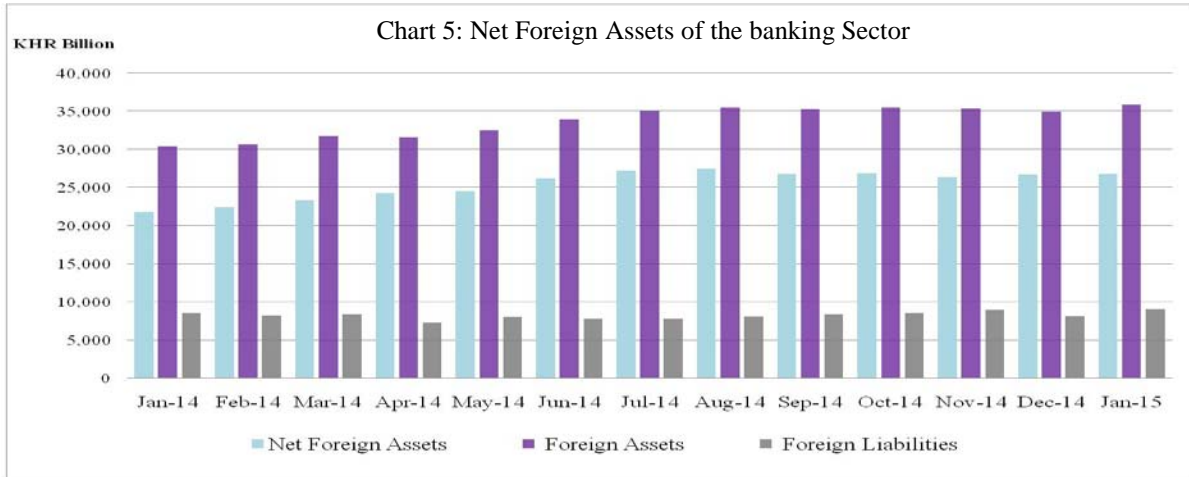
Net domestic assets of the banking sector in January 2015 continued to increase to KHR 16,677.7 billion, up 5.2% from the previous month, of which domestic credit increased 2%.



The increase in domestic credit was reflected by an increase of 0.9% in credit to private sectors and 7.1% in net claims on government.

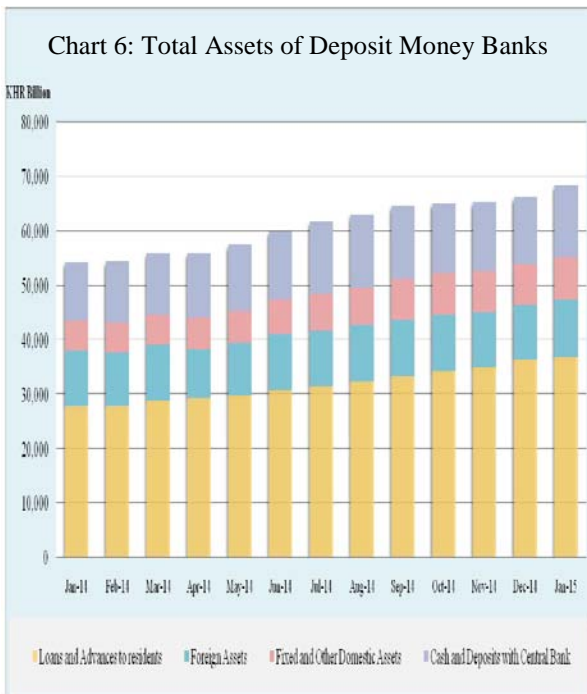
Net Foreign Assets of the Banking Sector

Net foreign assets of the banking sector increased to KHR 26,817.3 billion in January 2015, up by 0.4% from December 2014, mainly due to an increase of 2.9% in total foreign assets.



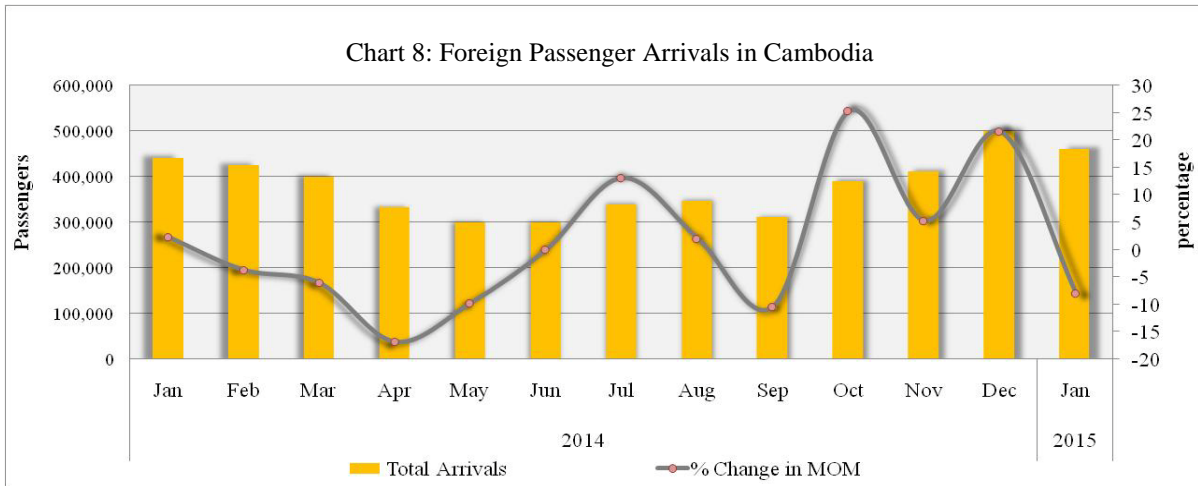
Deposit Money Banks' Operations

Total assets of commercial banks and specialized banks were KHR 68,475.1 billion, up 3.2% in January 2015 from the previous month.

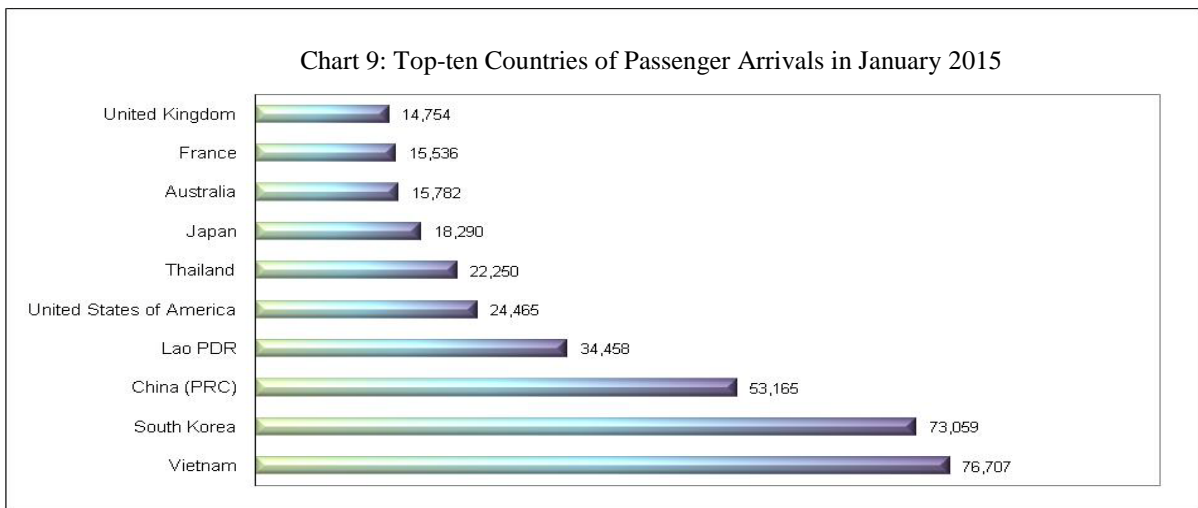


Foreign Tourist Arrivals

In January 2015, the total number of passenger arrivals was 460,577 passengers, down by 8% after increasing 21.6% last month. The main purpose of the passenger arrivals in Cambodia was for vacation, accounting for more than 91% of the total.

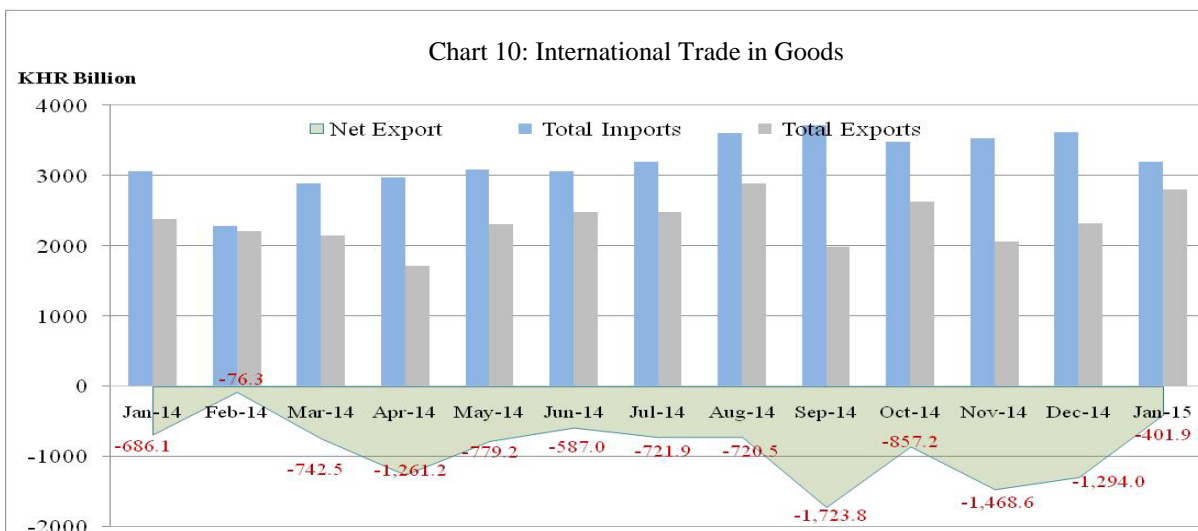


Most of the foreign passengers were from Vietnam, South Korea, China P.R.C., Lao PDR, United States of America, Thailand, Japan, Australia, France, and United Kingdom.



International Trade in Goods

International trade in goods showed a deficit of KHR 401.9 billion (12.6%) in January 2015, from the deficit of KHR 1,294 billion (35.8%) in December 2014.



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

Chart 11: Components of Total Exports

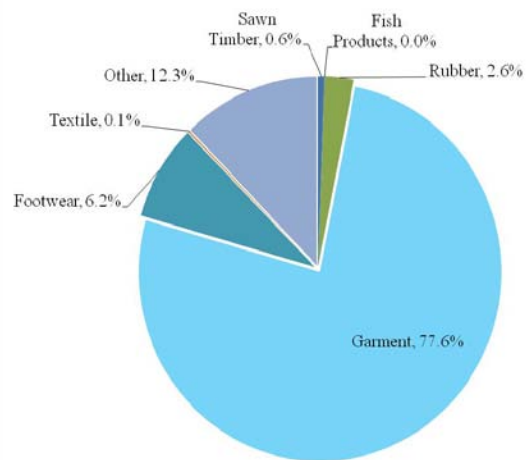


Chart 12: Components of Total Imports

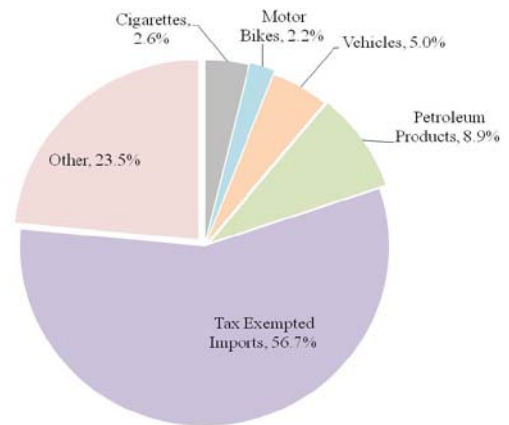


Table 1: Consumer Price Index and Inflation Rate

1. Consumer Price Index (CPI) and Component Indices	Dec-13	Oct-14	Nov-14	Dec-14	Jan-15
(Oct-Dec. 2006 = 100)					
CPI (all items)	155.63	159.78	158.45	157.29	156.61
Food and Non-Alcoholic Beverages	177.79	184.69	184.23	183.25	183.78
Alcoholic Beverages, Tobacco and Narcotics	131.92	137.48	138.61	137.61	137.89
Clothing and Footwear	130.32	129.64	130.55	130.31	131.03
Housing, Water, Electricity, Gas and other Fuels	130.91	130.40	128.08	127.25	125.37
Furnishings and Household Maintenance	133.29	141.30	141.75	141.74	142.17
Health	127.45	127.16	127.18	127.55	127.70
Transport	129.34	130.17	124.42	120.48	114.98
Communication	69.54	68.48	68.23	68.07	67.74
Recreation and Culture	108.93	112.62	112.60	112.22	111.45
Education	156.65	159.06	159.10	159.10	159.10
Restaurants	212.78	224.43	224.21	223.10	224.09
Miscellaneous Goods and Services	142.64	141.24	138.56	137.62	137.75
2. Percentage Change in the CPI and its Components					
2.1 Month on Month Change (%)					
CPI (all items)	0.53	-0.42	-0.83	-0.74	-0.43
Food and Non-Alcoholic Beverages	0.17	-0.85	-0.25	-0.53	0.29
Alcoholic Beverages, Tobacco and Narcotics	0.32	-0.18	0.82	-0.72	0.20
Clothing and Footwear	0.25	-0.02	0.71	-0.19	0.56
Housing, Water, Electricity, Gas and other Fuels	2.92	0.28	-1.78	-0.65	-1.48
Furnishings and Household Maintenance	0.29	-0.26	0.32	0.00	0.30
Health	0.44	0.00	0.01	0.29	0.12
Transport	-0.05	-0.04	-4.42	-3.17	-4.56
Communication	0.06	-0.09	-0.36	-0.23	-0.49
Recreation and Culture	-0.33	0.53	-0.01	-0.34	-0.69
Education	0.09	-0.02	0.03	0.00	0.00
Restaurants	0.23	-0.18	-0.10	-0.50	0.44
Miscellaneous Goods and Services	-0.74	-0.04	-1.90	-0.68	0.10
2.2 Year on Year Change (%)					
CPI (all items)	4.65	2.90	2.36	1.07	0.41
Food and Non-Alcoholic Beverages	6.11	3.44	3.79	3.07	3.58
Alcoholic Beverages, Tobacco and Narcotics	4.75	5.22	5.41	4.31	2.76
Clothing and Footwear	5.46	0.37	0.42	-0.01	-0.37
Housing, Water, Electricity, Gas and other Fuels	2.48	2.57	0.69	-2.80	-4.44
Furnishings and Household Maintenance	3.54	7.36	6.66	6.34	4.03
Health	9.95	0.15	0.22	0.07	0.34
Transport	0.00	0.83	-3.85	-6.85	-11.57
Communication	-2.64	-1.97	-1.83	-2.11	-2.09
Recreation and Culture	4.76	3.06	3.02	3.02	0.47
Education	7.21	1.47	1.66	1.57	0.27
Restaurants	6.42	5.16	5.61	4.85	4.48
Miscellaneous Goods and Services	-6.54	-2.66	-3.58	-3.52	-4.70
3. Three-month moving average CPI (All Items)	155.23	160.13	159.56	158.51	157.45
Year on Year Change (%)	4.31	3.53	2.95	2.11	1.28
4. Twelve-month moving average CPI (All Items)	152.41	157.85	158.15	158.29	158.34
Year on Year Change (%)	2.94	4.31	4.16	3.86	3.51

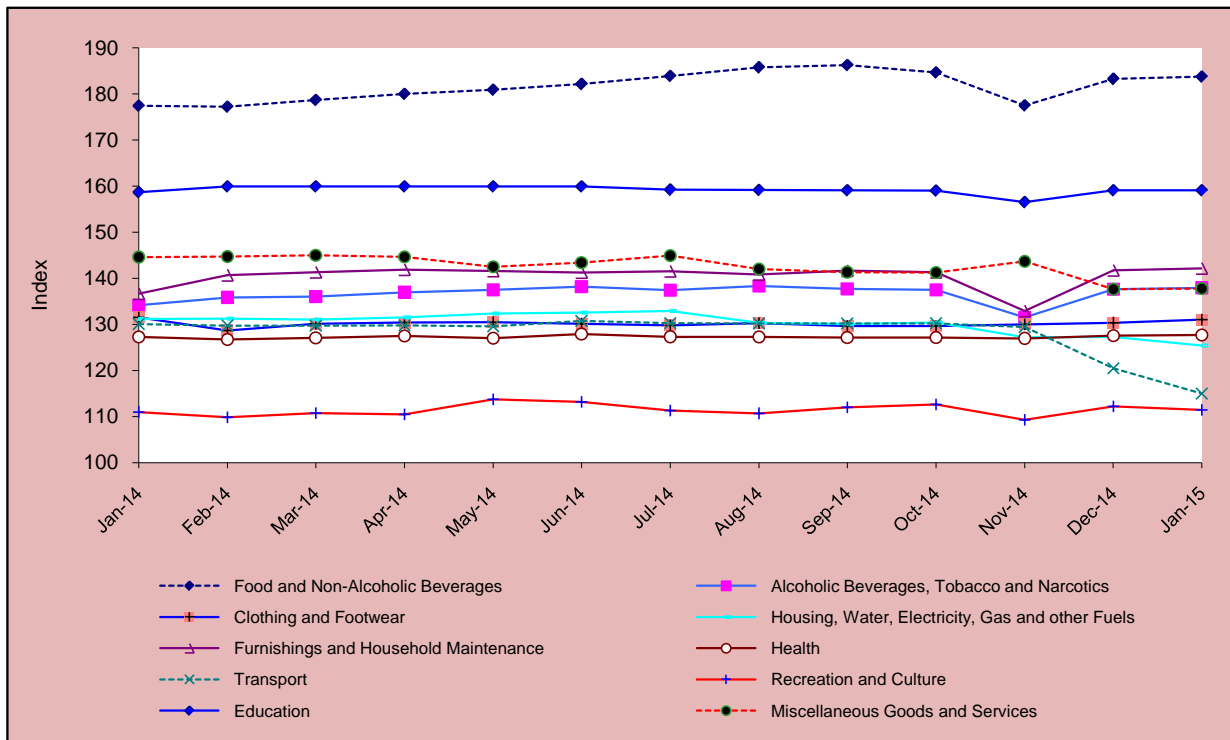
Source: National Institute of Statistics

Table 2: Consumer Items Showing Price Decreased in January 2015

No.	Description	Weight	Index			Percentage Change	
			Jan-15	Dec-14	Jan-15	Monthly	Yearly
1	DIESEL	0.144	155.00	128.32	113.16	-11.8	-27.0
2	GASOLINE	4.969	127.05	107.90	95.49	-11.5	-24.8
3	FUELS AND LUBRICANTS FOR PERSONAL TRANSPORT EQUIPMENT	5.175	128.00	108.87	96.52	-11.3	-24.6
4	GAS	2.699	178.35	147.55	134.96	-8.5	-24.3
5	LIQUID FUELS	0.099	161.01	136.31	127.06	-6.8	-21.1
6	NOODLES	1.008	204.09	205.97	202.17	-1.8	-0.9
7	DRIED NUTS AND EDIBLE SEEDS	0.556	223.75	220.87	217.14	-1.7	-3.0
8	FRESH FRUITS	4.094	178.60	190.82	187.94	-1.5	5.2
9	FRESH EGGS	1.013	144.77	148.20	146.15	-1.4	1.0
10	BISCUITS/ COOKIES	0.280	168.93	167.88	165.76	-1.3	-1.9
11	SPARE PARTS AND ACCESSORIES FOR PERSONAL TRANSPORT EQUIPMENT	0.084	189.84	206.31	203.67	-1.3	7.3
12	TELEPHONE AND TELEFAX EQUIPMENT	0.725	51.80	50.05	49.43	-1.2	-4.6
13	BREAD	0.173	198.25	196.55	194.57	-1.0	-1.9
14	PROCESSED FISH AND SEAFOOD	1.646	189.40	195.24	193.30	-1.0	2.1
15	TUBERS AND MUSHROOMS	0.439	177.66	183.16	181.74	-0.8	2.3
16	OTHER ARTICLES OF CLOTHING AND CLOTHING ACCESSORIES	0.059	143.32	137.18	136.13	-0.8	-5.0
17	MOTOR OIL	0.062	141.42	141.86	140.85	-0.7	-0.4
18	RECREATION AND CULTURE	2.912	110.93	112.22	111.45	-0.7	0.5
19	DAIRY PRODUCTS	1.552	152.62	155.35	154.49	-0.6	1.2
20	OILS AND FATS	0.920	203.38	205.84	204.67	-0.6	0.6
21	GLASSWARE, TABLEWARE AND HOUSEHOLD UTENSILS	0.078	130.49	131.87	131.22	-0.5	0.6
22	MOTOR CARS	3.053	113.18	108.57	108.01	-0.5	-4.6
23	TRANSPORT SERVICES	0.812	191.43	186.76	185.88	-0.5	-2.9
24	COMMUNICATION	1.136	69.19	68.07	67.74	-0.5	-2.1
25	OTHER APPLIANCES, ARTICLES AND PRODUCTS FOR PERSONAL CARE	0.399	142.27	141.14	140.59	-0.4	-1.2
26	COFFEE, TEA AND COCOA	0.755	134.50	133.93	133.58	-0.3	-0.7
27	WINE	0.248	149.60	153.88	153.44	-0.3	2.6
28	CLEANING, REPAIR AND HIRE OF CLOTHING	0.040	117.29	118.03	117.69	-0.3	0.3
29	MOTOR CYCLES	2.736	125.78	125.28	125.05	-0.2	-0.6
30	FOOD PRODUCTS NEC	1.404	186.48	201.80	201.69	-0.1	8.2
31	OUTPATIENT SERVICES	1.141	120.75	119.61	119.54	-0.1	-1.0
32	RICE, QUALITY NO. 1 WHITE, PHAKA KANHEY, BATTAMBANG	3.052	207.78	210.79	210.79	0.0	1.5
33	ACTUAL RENTALS FOR HOUSING	1.054	100.00	100.00	100.00	0.0	0.0
34	SERVICES FOR THE MAINTENANCE AND REPAIR OF THE DWELLING	0.435	175.64	178.63	178.63	0.0	1.7
35	WATER SUPPLY AND MISCELLANEOUS SERVICES RELATED TO THE DWELLING	2.307	100.00	100.00	100.00	0.0	0.0
36	ELECTRICITY	5.352	100.07	102.16	102.16	0.0	2.1
37	SOLID FUELS	1.475	191.30	197.89	197.89	0.0	3.4
38	GOODS AND SERVICES FOR ROUTINE HOUSEHOLD MAINTENANCE	1.610	119.75	123.29	123.32	0.0	3.0
39	HOSPITAL SERVICES	0.412	184.62	184.62	184.62	0.0	0.0
40	MAINTENANCE AND REPAIRS OF PERSONAL TRANSPORT EQUIPMENT	0.265	200.00	200.00	200.00	0.0	0.0

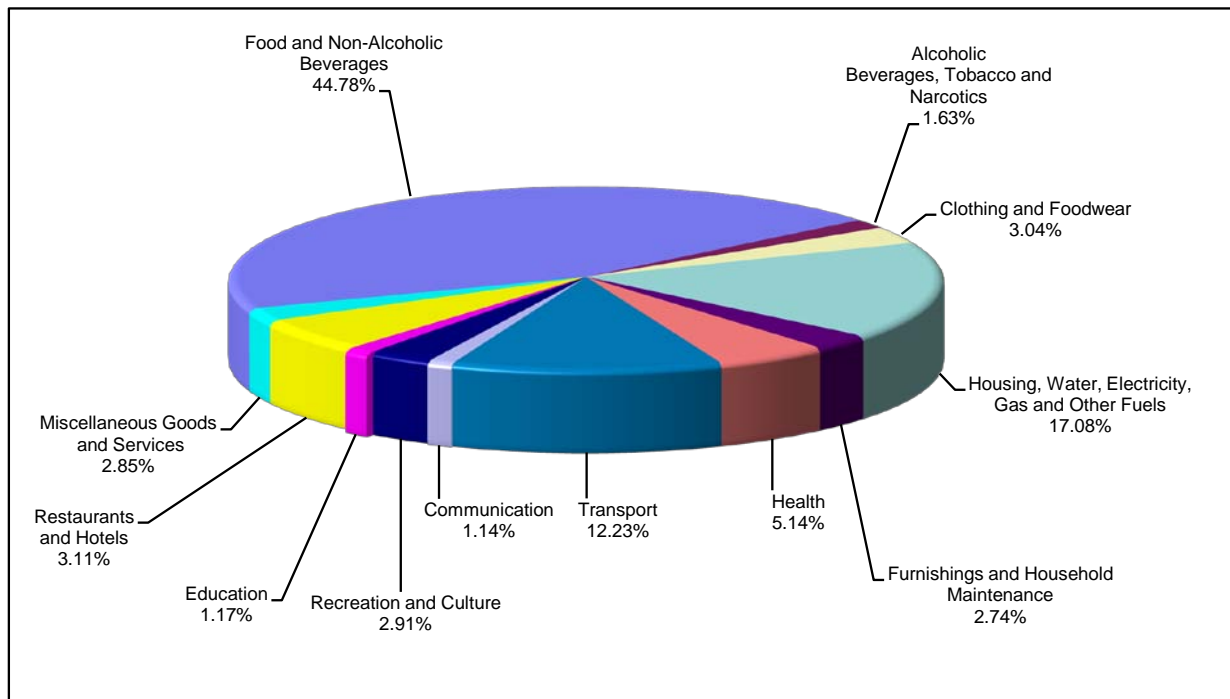
Source: National Institute of Statistics

Chart 1: Consumer Price Index



Source: National Institute of Statistics

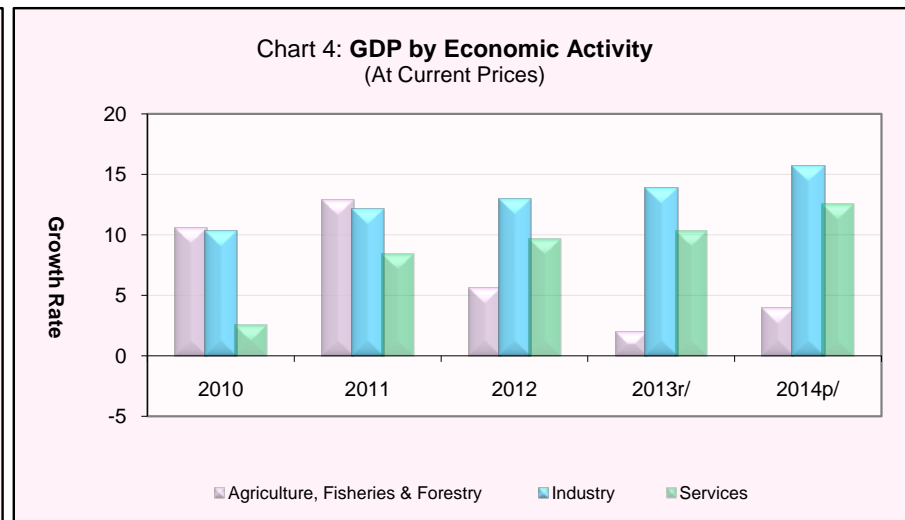
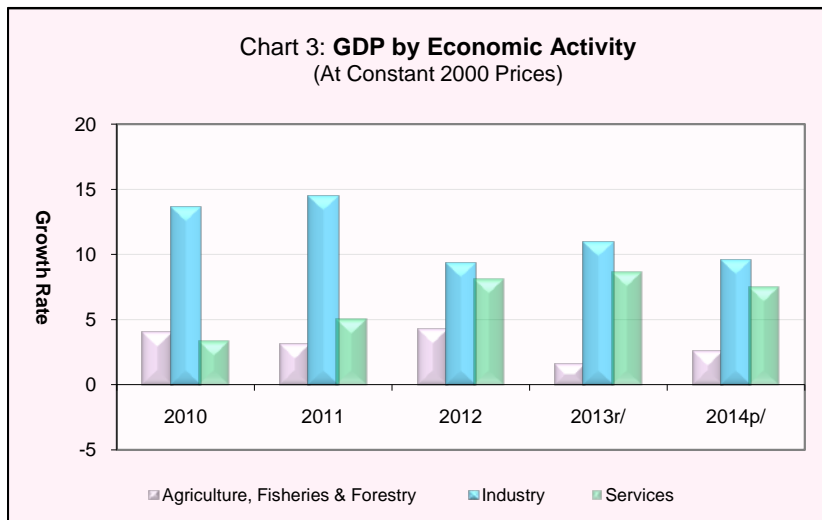
Chart 2: Weight of All Group Indices in Consumer Basket



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

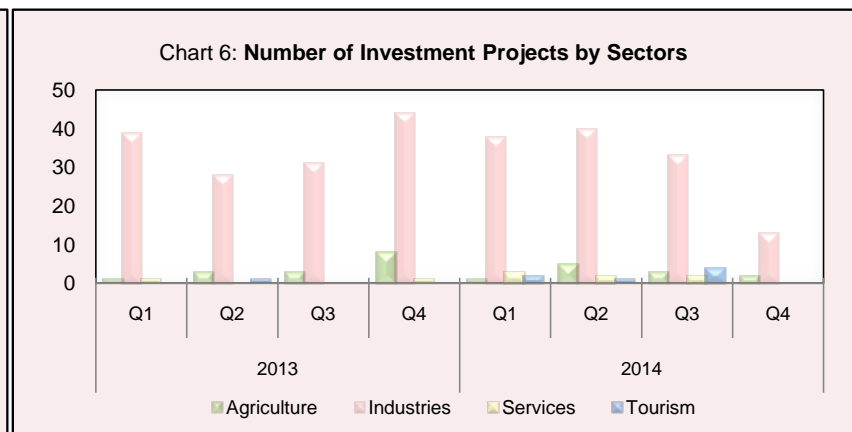
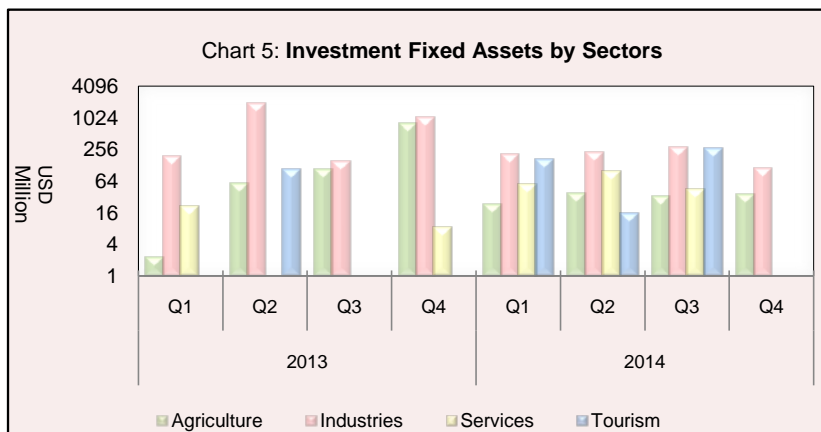
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Source: National Institute of Statistics

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 January 2015

(KHR/USD)

Day	Parallel Market Rate			Official Rate	Daily Change*	
	Purchase	Sale	Midpoint		Spread	% Change
1	4,064	4,073	4,069	4,075	0.0	0.0
2	4,064	4,073	4,069	4,075	0.0	0.0
3	4,067	4,074	4,071	4,075	3.0	0.1
4	4,067	4,074	4,071	4,075	0.0	0.0
5	4,065	4,073	4,069	4,072	-2.0	0.0
6	4,067	4,074	4,071	4,072	2.0	0.0
7	4,067	4,074	4,071	4,072	0.0	0.0
8	4,067	4,074	4,071	4,072	0.0	0.0
9	4,067	4,074	4,071	4,072	0.0	0.0
10	4,062	4,071	4,067	4,072	-5.0	-0.1
11	4,062	4,071	4,067	4,072	0.0	0.0
12	4,062	4,071	4,067	4,068	0.0	0.0
13	4,061	4,070	4,066	4,068	-1.0	0.0
14	4,061	4,070	4,066	4,065	0.0	0.0
15	4,061	4,070	4,066	4,063	0.0	0.0
16	4,061	4,070	4,066	4,063	0.0	0.0
17	4,061	4,068	4,065	4,063	0.0	0.0
18	4,061	4,068	4,065	4,063	0.0	0.0
19	4,060	4,068	4,064	4,063	-1.0	0.0
20	4,060	4,068	4,064	4,063	0.0	0.0
21	4,060	4,068	4,064	4,063	0.0	0.0
22	4,060	4,068	4,064	4,063	0.0	0.0
23	4,060	4,068	4,064	4,063	0.0	0.0
24	4,060	4,068	4,064	4,063	0.0	0.0
25	4,060	4,068	4,064	4,063	0.0	0.0
26	4,058	4,065	4,062	4,060	-2.0	0.0
27	4,058	4,065	4,062	4,060	0.0	0.0
28	4,059	4,067	4,063	4,060	1.0	0.0
29	4,059	4,067	4,063	4,060	0.0	0.0
30	4,059	4,067	4,063	4,060	0.0	0.0
31	4,059	4,067	4,063	4,060	0.0	0.0
Average Rate	4,062	4,070	4,066	4,066	-0.2	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					
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
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

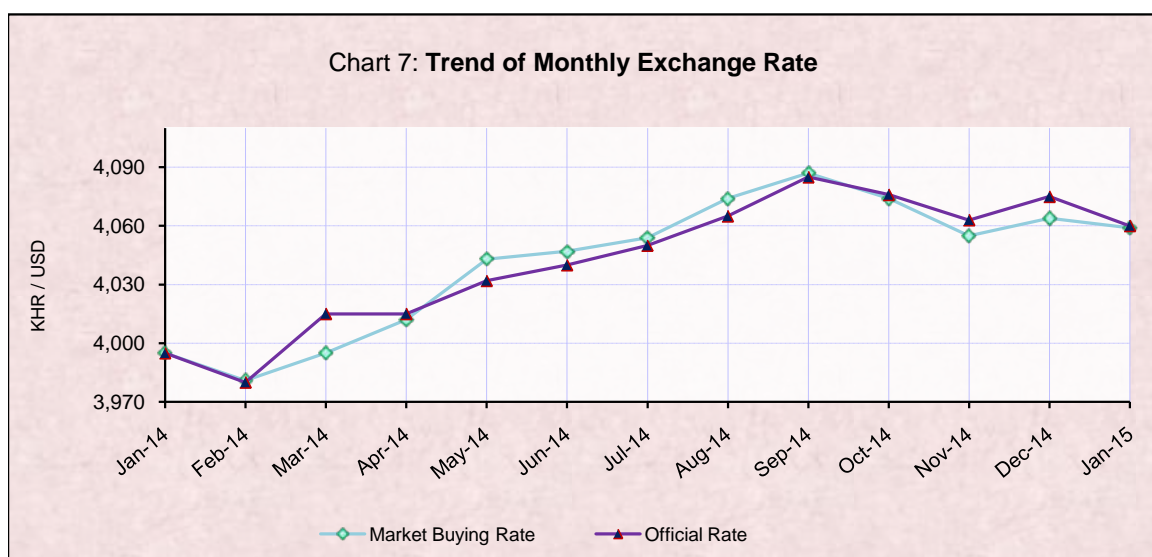


Table 8: The Value of KHR Against Other Currencies

(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											
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
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
Monthly % Change	-3.1	-0.4	-7.2	0.7	-3.5	-1.5	-4.1	1.2	-2.6	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)

	Dec-13	Oct-14	Nov-14	Dec-14	Jan-15
Net Foreign Assets	21,260.1	26,873.0	26,378.0	26,699.7	26,817.3
Foreign Assets	28,520.3	35,456.4	35,321.2	34,885.6	35,894.7
Foreign Liabilities	-7,260.2	-8,583.4	-8,943.3	-8,185.9	-9,077.5
Net Domestic Assets	11,508.3	14,285.5	14,691.0	15,859.8	16,677.7
Domestic Credit	24,826.7	29,767.5	30,321.5	31,885.4	32,534.3
Net Claims on Government	-2,794.9	-4,349.6	-4,454.4	-4,359.1	-4,051.4
Claims on Government	270.4	270.4	270.4	270.4	270.4
Deposits of Government	-3,065.3	-4,620.0	-4,724.8	-4,629.6	-4,321.8
Non-Government	27,621.5	34,117.1	34,775.9	36,244.6	36,585.7
State Enterprises	12.7	0.0	0.0	0.0	0.0
Private Sector	27,608.8	34,117.1	34,775.9	36,244.6	36,585.7
Of Which in Foreign Currency	26,379.9	33,668.0	34,328.1	35,677.5	36,142.1
Other Items Net	-13,318.4	-15,482.0	-15,630.5	-16,025.7	-15,856.6
Restricted Deposits	-778.3	-898.5	-890.6	-901.6	-932.6
Capital & Reserves	-12,115.5	-13,887.4	-13,822.6	-13,811.9	-14,134.3
Others	-424.5	-696.2	-917.3	-1,312.2	-789.8
Liquidity (M2)	32,768.4	41,158.5	41,069.0	42,559.5	43,494.9
Money (M1)	4,878.2	5,724.1	5,965.9	6,308.4	6,586.7
Currency Outside Banks	4,453.8	5,176.4	5,398.9	5,593.2	5,912.7
Demand Deposits	424.4	547.7	567.0	715.2	674.0
Quasi-Money	27,890.2	35,434.4	35,103.1	36,251.1	36,908.3
Time and Savings Deposits	945.3	1,048.0	1,078.3	1,090.1	1,197.7
Foreign Currency Deposits	26,945.0	34,386.4	34,024.8	35,161.0	35,710.5

* Revised

Table 11: Monetary Survey
(Monthly Change)

	Change in KHR Billion			Percentage Change		
	Nov-14	Dec-14	Jan-15	Nov-14	Dec-14	Jan-15
Net Foreign Assets	-495.0	321.8	117.5	-1.8	1.2	0.4
Foreign Assets	-135.1	-435.7	1,009.1	-0.4	-1.2	2.9
Foreign Liabilities	359.9	-757.4	891.6	4.2	-8.5	10.9
Net Domestic Assets	405.5	1,168.8	817.9	2.8	8.0	5.2
Domestic Credit	554.0	1,563.9	648.8	1.9	5.2	2.0
Net Claims on Government	-104.8	95.2	307.8	-2.4	2.1	7.1
Claims on Government	0.0	0.0	0.0	0.0	0.0	0.0
Deposits of Government	104.8	-95.2	-307.8	2.3	-2.0	-6.6
Non-Government	658.8	1,468.7	341.1	1.9	4.2	0.9
State Enterprises	0.0	0.0	0.0	0.0	0.0	1.0
Private Sector	658.8	1,468.7	341.1	1.9	4.2	0.9
Of Which in Foreign Currency	660.0	1,349.4	464.6	2.0	3.9	1.3
Other	-148.5	-395.2	169.1	-1.0	-2.5	1.1
Restricted Deposits	-7.9	11.0	31.0	-0.9	1.2	3.4
Capital & Reserves	-64.7	-10.8	322.4	-0.5	-0.1	2.3
Others	-221.1	-395.0	522.4	-31.8	-43.1	39.8
Liquidity (M2)	-89.5	1,490.5	935.4	-0.2	3.6	2.2
Money (M1)	241.8	342.5	278.2	4.2	5.7	4.4
Currency Outside Banks	222.5	194.3	319.5	4.3	3.6	5.7
Demand Deposits	19.3	148.2	-41.3	3.5	26.1	-5.8
Quasi-Money	-331.3	1,148.0	657.2	-0.9	3.3	1.8
Time and Savings Deposits	30.3	11.8	107.7	2.9	1.1	9.9
Foreign Currency Deposits	-361.6	1,136.2	549.5	-1.1	3.3	1.6

* Revised

Chart 8: Monetary Survey

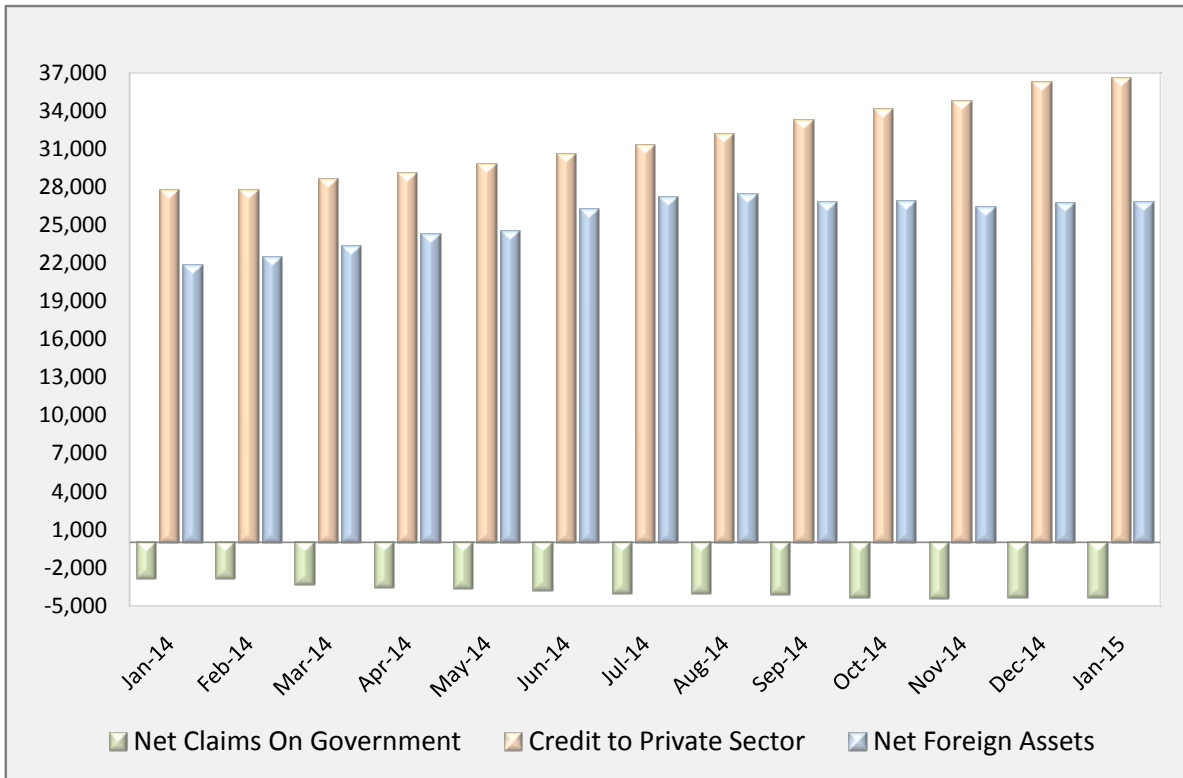


Chart 9: Components of Money Supply

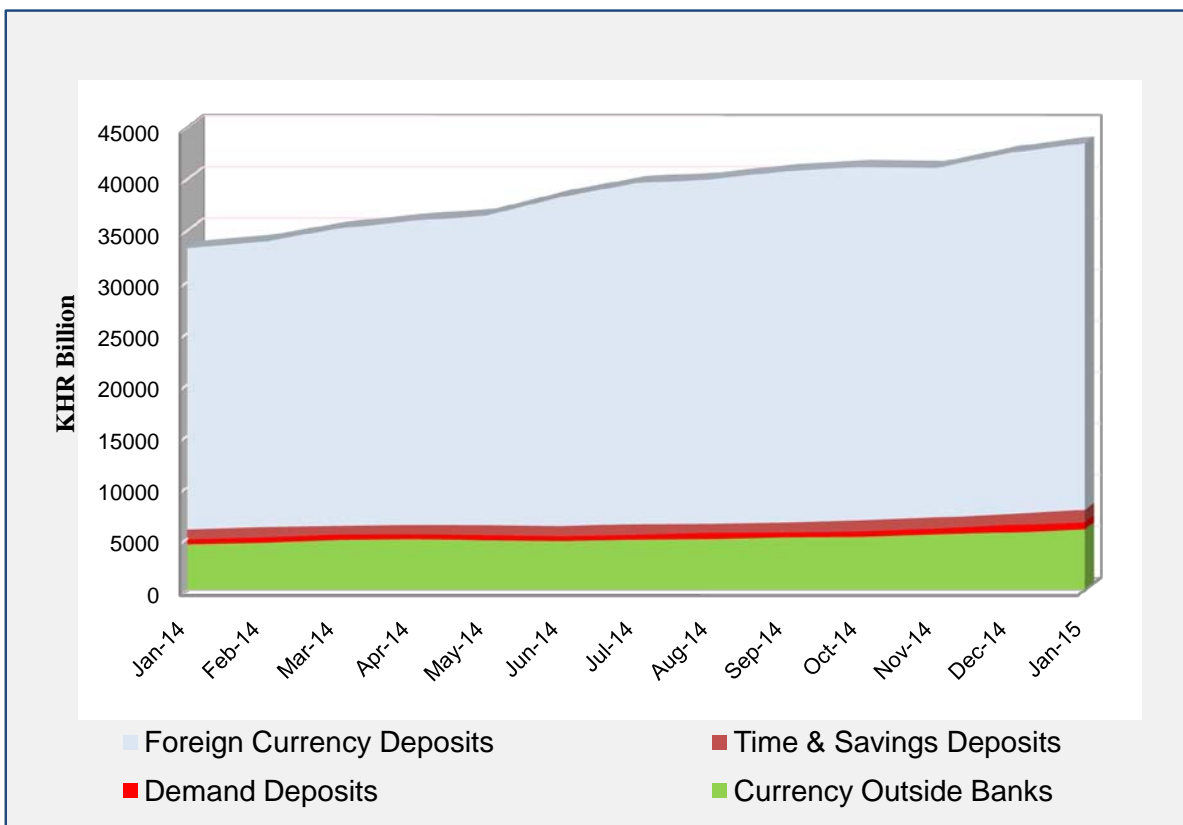


Table 12: Deposit Money Banks' Balance Sheet

(In KHR Billion)

	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Assets					
Foreign Assets	10,260.8	10,276.8	10,250.1	10,005.3	10,551.4
Cash and Deposits with Central Bank	13,532.4	12,871.0	12,702.5	12,399.4	13,249.7
Loans and Advances to residents	33,227.0	34,117.3	34,776.1	36,244.8	36,585.9
Government	0.2	0.2	0.2	0.2	0.2
Non-Fin. Pub. Enterprises	0.4	0.0	0.0	0.0	0.0
Private Sector	33,226.4	34,117.1	34,775.9	36,244.6	36,585.7
Fixed and Other Domestic Assets	7,466.1	7,669.1	7,486.1	7,421.2	7,870.6
Liabilities					
Foreign Liabilities	7,987.4	8,169.9	8,535.7	7,781.6	8,685.6
Deposits by residents	35,499.8	35,825.3	35,489.1	36,633.5	37,318.2
Demand	314.5	390.9	386.1	382.4	410.0
Time and Savings	994.3	1,048.0	1,078.3	1,090.1	1,197.7
Foreign Currency	34,191.0	34,386.4	34,024.8	35,161.0	35,710.5
Other Domestic Liabilities	9,827.2	9,840.9	10,030.7	10,305.8	10,495.1
Capital and Reserves	11,321.0	11,415.6	11,493.2	11,599.3	11,976.2
Total Assets/Liabilities	64,635.4	65,251.6	65,548.7	66,320.1	68,475.1

(Monthly Change in KHR Billion)

Assets					
Foreign Assets	-117.8	16.0	-26.7	-244.8	546.1
Cash and Deposits with Central Bank	-78.9	-661.4	-168.5	-303.1	850.3
Loans and Advances to Residents	1,039.8	890.3	658.8	1,468.7	341.1
Government	0.0	0.0	0.0	0.0	0.0
Non-Fin. Pub. Enterprises	-2.9	-0.4	0.0	0.0	0.0
Private Sector	1,042.8	890.7	658.8	1,468.7	341.1
Fixed and Other Domestic Assets	726.9	203.0	-182.9	-64.9	449.4
Liabilities					
Foreign Liabilities	337.4	182.5	365.9	-754.2	904.1
Deposits by Residents	624.7	325.5	-336.1	1,144.4	684.7
Demand	-125.4	76.4	-4.8	-3.6	27.5
Time and Savings	78.1	53.7	30.3	11.8	107.7
Foreign Currency	671.9	195.4	-361.6	1,136.2	549.5
Other Domestic Liabilities	530.8	13.7	189.8	275.1	189.3
Capital and Reserves	226.2	94.5	77.6	106.1	376.9
Total Assets/Liabilities	1,719.1	616.2	297.1	771.4	2,155.0

(Monthly Percentage Change)

Assets					
Foreign Assets	-1.1	0.2	-0.3	-2.4	5.5
Cash and Deposits with Central Bank	-0.6	-4.9	-1.3	-2.4	6.9
Loans and Advances to Residents	3.2	2.7	1.9	4.2	0.9
Government	0.0	0.0	0.0	0.0	0.0
Non-Fin. Pub. Enterprises	-87.4	-100.0	0.0	1.0	2.0
Private Sector	3.2	2.7	1.9	4.2	0.9
Fixed and Other Domestic Assets	10.8	2.7	-2.4	-0.9	6.1
Liabilities					
Foreign Liabilities	4.4	2.3	4.5	-8.8	11.6
Deposits by Residents	1.8	0.9	-0.9	3.2	1.9
Demand	-28.5	24.3	-1.2	-0.9	7.2
Time and Savings	8.5	5.4	2.9	1.1	9.9
Foreign Currency	2.0	0.6	-1.1	3.3	1.6
Other Domestic Liabilities	5.7	0.1	1.9	2.7	1.8
Capital and Reserves	2.0	0.8	0.7	0.9	3.2
Total Assets/Liabilities	2.7	1.0	0.5	1.2	3.2

* Revised

Table 13: National Bank of Cambodia's Balance Sheet

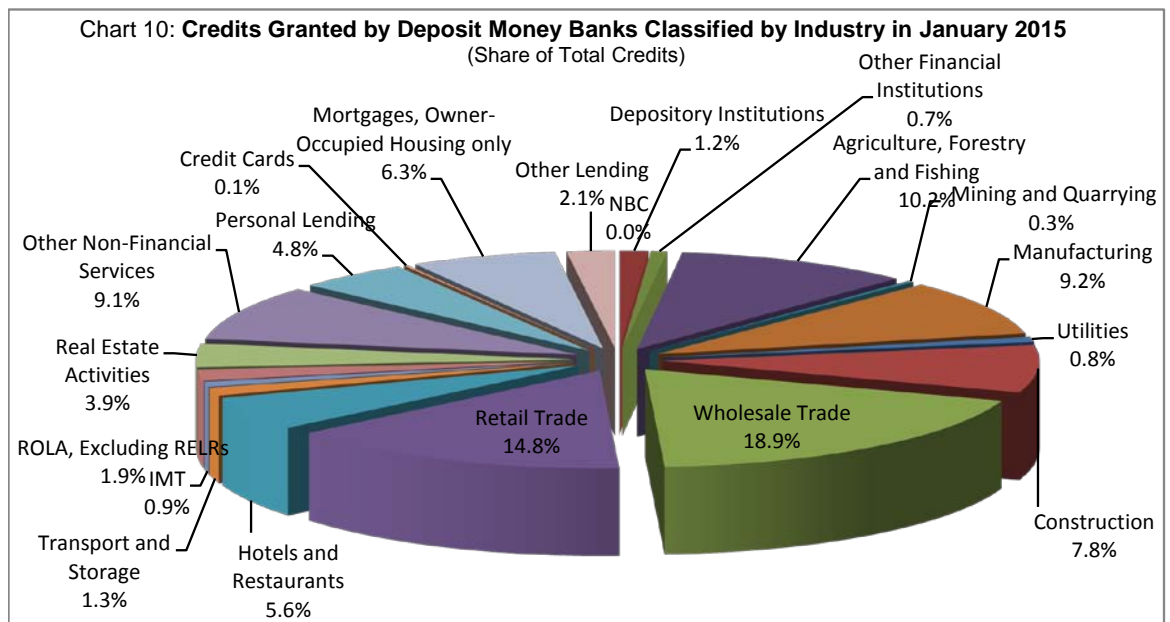
(In KHR Billion)

	Dec-13	Oct-14	Nov-14	Dec-14	Jan-15
Assets					
Domestic & Foreign Currency Holding	2,146.2	1,486.3	2,031.2	1,667.8	1,834.1
Foreign Currency Claims on Non-resident Banks	13,671.8	21,400.2	20,801.7	21,281.2	21,769.1
Domestic Currency at IMF	530.8	544.4	544.4	544.4	544.4
Loans and Advances	280.6	270.2	270.2	270.2	270.2
Commercial Banks	10.4	0.0	0.0	0.0	0.0
Government	270.2	270.2	270.2	270.2	270.2
SDR Holding	428.3	420.1	414.0	410.7	398.1
Other Foreign Currency Claims on Non-					
Bank Non-Residents	2,760.8	821.6	655.4	380.3	81.2
Gold and Precious Metal	1,916.9	1,959.4	1,936.0	1,957.3	2,049.6
Fixed Assets	905.1	1,008.6	1,026.2	1,026.8	1,037.7
Other Assets	8.0	187.2	171.8	184.1	175.3
Liabilities					
Domestic Currency Issued	5,749.4	6,435.7	6,536.1	6,789.5	7,101.5
Foreign Currency Liabilities to Resident Banks	10,628.5	13,636.5	13,389.7	13,022.3	13,645.0
Foreign Currency Liabilities to Non-					
Bank Non-Residents	1,053.0	1,056.7	1,048.8	1,044.8	1,029.5
Foreign Currency Liabilities to Non-					
Bank Residents	2,610.7	4,185.5	4,208.6	4,162.9	3,801.6
Accumulated Depreciation	216.9	229.4	231.2	227.7	229.6
Provisions	262.3	264.0	264.1	264.3	264.4
Capital	100.0	100.0	100.0	100.0	100.0
Reserves	2,179.9	2,211.3	2,052.5	1,895.4	1,787.5
Retained Earnings	-267.2	-324.0	-324.0	-324.0	-347.2
Other Liabilities	114.9	303.0	344.1	540.1	548.0
Total Assets/Liabilities	22,648.4	28,098.1	27,850.9	27,723.0	28,159.9

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

(In KHR Billion)

	Dec-13	Oct-14	Nov-14	Dec-14	Jan-15
1. Financial Institutions	469.7	709.9	757.1	757.9	756.6
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	274.6	470.4	476.2	486.2	482.8
1.3. Other Financial Institutions	195.1	239.5	281.0	271.7	273.8
2. Non-Financial Institutions	25,696.3	31,082.9	32,089.3	33,056.6	33,411.4
2.1. Agriculture, Forestry and Fishing	2,890.2	3,653.0	3,692.4	3,882.9	4,017.2
2.2. Mining and Quarrying	158.1	95.4	95.6	94.7	100.2
2.3. Manufacturing	3,274.6	3,354.0	3,467.6	3,598.1	3,630.7
2.4. Utilities	191.1	297.7	318.2	344.7	328.8
2.5. Construction	2,306.6	2,881.3	3,016.3	3,159.3	3,088.2
2.6. Wholesale Trade	5,381.2	7,095.6	7,395.1	7,364.4	7,455.0
2.7. Retail Trade	4,431.5	5,493.6	5,652.7	5,850.9	5,837.1
2.8. Hotels and Restaurants	1,849.5	2,156.8	2,213.0	2,224.9	2,219.4
2.9. Transport and Storage	389.2	479.9	480.9	514.4	531.7
2.10. Information Media and Telecommunications	468.8	331.6	435.7	299.5	336.2
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	346.0	529.6	569.6	657.1	732.6
2.12. Real Estate Activities	1,000.9	1,498.4	1,452.4	1,546.2	1,550.1
2.13. Other Non-Financial Services	3,008.6	3,216.1	3,299.9	3,519.6	3,584.1
3. Personal Essentials	2,880.3	4,025.5	4,070.9	4,221.4	4,427.5
3.1. Personal Lending	1,239.2	1,664.5	1,635.8	1,713.1	1,902.6
3.2. Credit Cards	47.4	82.2	83.1	53.1	54.3
3.3. Mortgages, Owner-Occupied Housing only	1,593.8	2,278.8	2,352.0	2,455.2	2,470.5
4. Other Lending	788.5	1,084.8	709.9	802.8	811.5
Total Gross Loan	29,834.8	36,903.2	37,627.3	38,838.7	39,407.0



* Revised

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

	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
(Monthly Change in KHR Billion)					
1. Financial Institutions	21.4	98.2	47.2	0.8	-1.3
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	19.0	95.5	5.7	10.0	-3.4
1.3. Other Financial Institutions	2.4	2.7	41.5	-9.2	2.1
2. Non-Financial Institutions	775.8	583.7	1,006.4	967.3	354.8
2.1. Agriculture, Forestry and Fishing	124.2	60.5	39.4	190.5	134.4
2.2. Mining and Quarrying	1.2	1.7	0.1	-0.9	5.5
2.3. Manufacturing	71.7	-57.7	113.6	130.5	32.6
2.4. Utilities	10.8	-0.5	20.5	26.6	-15.9
2.5. Construction	59.0	-22.3	135.0	143.0	-71.1
2.6. Wholesale Trade	140.4	144.4	299.5	-30.7	90.6
2.7. Retail Trade	126.3	218.2	159.1	198.2	-13.8
2.8. Hotels and Restaurants	49.1	34.5	56.2	11.8	-5.5
2.9. Transport and Storage	7.0	18.9	1.0	33.4	17.4
2.10. Information Media and Telecommunications	-35.0	-9.6	104.1	-136.2	36.8
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	34.8	21.5	40.0	87.5	75.5
2.12. Real Estate Activities	52.3	5.9	-46.0	93.8	3.9
2.13. Other Non-Financial Services	133.8	168.2	83.8	219.8	64.5
3. Personal Essentials	130.6	189.1	45.4	150.4	206.1
3.1. Personal Lending	30.5	88.0	-28.7	77.3	189.5
3.2. Credit Cards	8.4	0.6	0.9	-30.0	1.3
3.3. Mortgages, Owner-Occupied Housing only	91.7	100.5	73.2	103.2	15.4
4. Other Lending	10.6	60.0	-374.9	92.9	8.6
Total Gross Loan	938.4	930.9	724.1	1,211.5	568.2
(Monthly Percentage Change)					
1. Financial Institutions	3.6	16.1	6.7	0.1	-0.2
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	5.4	25.5	1.2	2.1	-0.7
1.3. Other Financial Institutions	1.0	1.1	17.3	-3.3	0.8
2. Non-Financial Institutions	2.6	1.9	3.2	3.0	1.1
2.1. Agriculture, Forestry and Fishing	3.6	1.7	1.1	5.2	3.5
2.2. Mining and Quarrying	1.3	1.8	0.2	-0.9	5.8
2.3. Manufacturing	2.1	-1.7	3.4	3.8	0.9
2.4. Utilities	3.8	-0.2	6.9	8.4	-4.6
2.5. Construction	2.1	-0.8	4.7	4.7	-2.3
2.6. Wholesale Trade	2.1	2.1	4.2	-0.4	1.2
2.7. Retail Trade	2.5	4.1	2.9	3.5	-0.2
2.8. Hotels and Restaurants	2.4	1.6	2.6	0.5	-0.2
2.9. Transport and Storage	1.5	4.1	0.2	7.0	3.4
2.10. Information Media and Telecommunications	-9.3	-2.8	31.4	-31.3	12.3
2.11. Rental and Operational Leasing Activities, Excluded Real Estate Leasing and Rentals	7.4	4.2	7.6	15.4	11.5
2.12. Real Estate Activities	3.6	0.4	-3.1	6.5	0.3
2.13. Other Non-Financial Services	4.6	5.5	2.6	6.7	1.8
3. Personal Essentials	3.5	4.9	1.1	3.7	4.9
3.1. Personal Lending	2.0	5.6	-1.7	4.7	11.1
3.2. Credit Cards	11.5	0.8	1.1	-36.1	2.4
3.3. Mortgages, Owner-Occupied Housing only	4.4	4.6	3.2	4.4	0.6
4. Other Lending	1.0	5.9	-34.6	13.1	1.1
Total Gross Loan	2.7	2.6	2.0	3.2	1.5

* Revised

Table 16: Deposits with Deposit Money Banks

(In KHR Billion)

	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Deposits in KHR					
Demand deposits	432.6	508.0	586.9	521.1	604.9
Savings deposits	489.9	496.3	536.6	541.4	624.1
Fixed deposits	513.1	558.9	549.1	556.5	581.4
Others	31.4	22.6	37.7	43.6	47.4
Total	1,466.9	1,585.8	1,710.3	1,662.6	1,857.8
Deposits in Foreign Currency*					
Demand deposits	7,822.6	7,814.1	7,410.5	8,202.6	8,176.1
Savings deposits	12,414.6	12,194.9	12,191.8	12,702.5	13,142.0
Fixed deposits	15,733.9	16,148.2	16,150.3	16,523.0	16,616.7
Others	599.4	497.6	560.5	636.2	640.5
Total	36,570.5	36,654.9	36,313.2	38,064.4	38,575.3
Grand Total	38,037.5	38,240.6	38,023.5	39,727.0	40,433.2

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

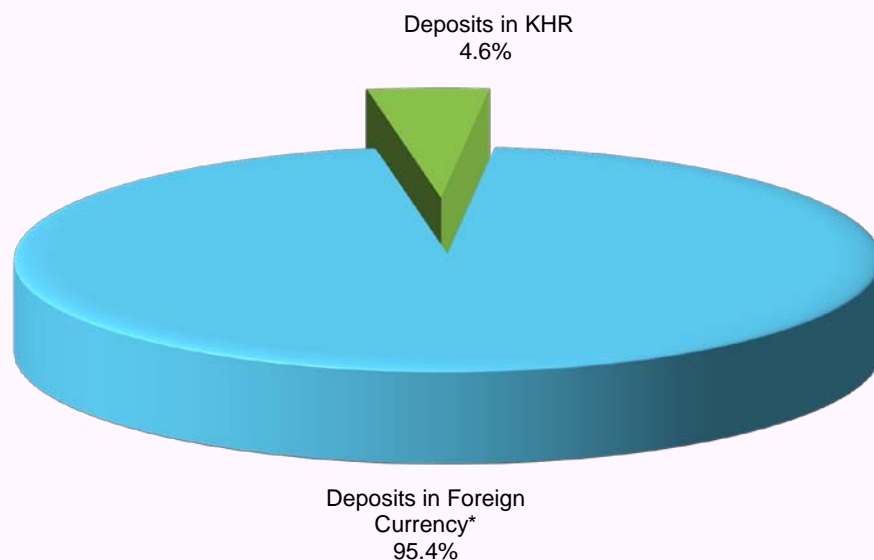
Chart 11: Deposits with Deposit Money Banks Classified by Currency, as of January 2015
(Share of Grand Total Deposits)

Table 17: Monthly Change of Deposits with Deposit Money Banks

	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
	(Change in KHR Billion)				
Deposits in KHR					
Demand deposits	-96.5	75.3	78.9	-65.8	83.8
Savings deposits	41.2	6.5	40.2	4.9	82.7
Fixed deposits	36.5	45.9	-9.8	7.4	24.9
Others	-2.2	-8.8	15.2	5.9	3.8
Total	-20.9	118.8	124.5	-47.7	195.2
Deposits in Foreign Currency					
Demand deposits	88.9	-8.5	-403.6	792.1	-26.5
Savings deposits	342.3	-219.7	-3.0	510.7	439.5
Fixed deposits	281.8	414.4	2.1	372.7	93.6
Others	-9.0	-101.8	62.9	75.7	4.4
Total	704.0	84.3	-341.7	1,751.2	511.0
Grand Total	683.1	203.2	-217.1	1,703.5	706.1
	(Percentage Change)				
Deposits in KHR					
Demand deposits	-18.2	17.4	15.5	-11.2	16.1
Savings deposits	9.2	1.3	8.1	0.9	15.3
Fixed deposits	7.7	8.9	-1.8	1.3	4.5
Others	-6.4	-28.1	67.3	15.6	8.7
Total	-1.4	8.1	7.9	-2.8	11.7
Deposits in Foreign Currency					
Demand deposits	1.1	-0.1	-5.2	10.7	-0.3
Savings deposits	2.8	-1.8	0.0	4.2	3.5
Fixed deposits	1.8	2.6	0.0	2.3	0.6
Others	-1.5	-17.0	12.6	13.5	0.7
Total	2.0	0.2	-0.9	4.8	1.3
Grand Total	1.8	0.5	-0.6	4.5	1.8

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

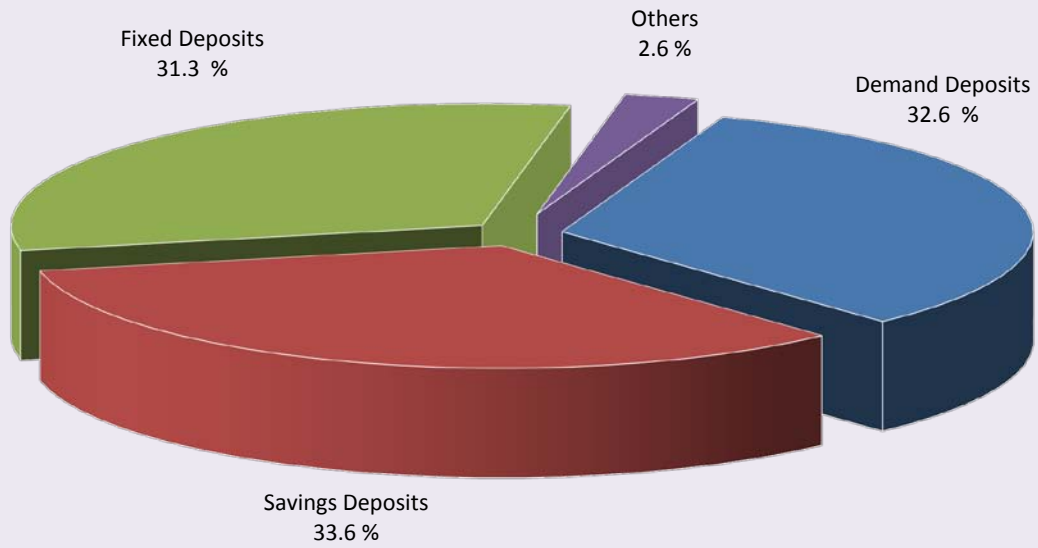
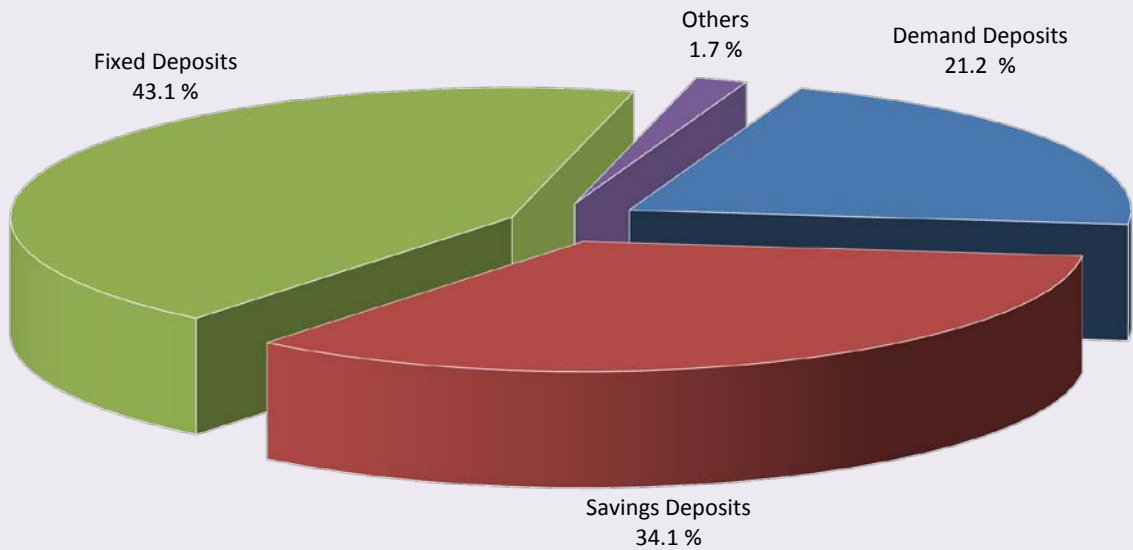


Chart 13: Deposits in Foreign Currency Classified by Type, as of January 2015
(Share of Total Foreign Currency Deposits)



**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							
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%
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%

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							
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
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
Total	5,850	19	308	374.5	19.7	11	0.13

* 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							
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
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
Total	83,538	19	4,397	1,872.7	98.6	665	32.9

* Revised

Table 21: Visitor Arrivals in Cambodia

	2014			2015	% of Total		% Change	
	Oct	Nov	Dec	Jan	Dec	Jan	Dec/Nov	Jan/Dec
(Mode of Arrival)								
Phnom Penh International Airport	75,375	87,488	92,195	93,817	18.4	20.4	5.4	1.8
Siem Reap International Airport	100,721	129,637	153,421	168,539	30.6	36.6	18.3	9.9
Land	206,747	185,244	240,970	185,550	48.1	40.3	30.1	-23.0
Boat	7,794	9,132	13,993	12,671	2.8	2.8	53.2	-9.4
Preah Vihea	0	0	0	0	0.0	0.0	0.0	0.0
Total	390,637	411,501	500,579	460,577	100.0	100.0	21.6	-8.0
(Arrial by Purpose of Visit)								
Tourist	367,612	381,097	477,829	421,855	95.5	91.6	25.4	-11.7
Business and Professional	17,203	19,907	18,203	19,686	3.6	4.3	-8.6	8.1
Others and not specified	5,822	10,497	4,547	19,036	0.9	4.1	-56.7	318.6
Total	390,637	411,501	500,579	460,577	100.0	100.0	21.6	-8.0
(Top-Ten Countries of Passenger Arrivals)								
Vietnam	91,007	80,472	102,210	76,707	20.4	16.7	27.0	-25.0
South Korea	28,159	33,430	46,087	73,059	9.2	15.9	37.9	58.5
China (PRC)	48,135	52,395	52,475	53,165	10.5	11.5	0.2	1.3
Lao PDR	51,704	44,851	56,089	34,458	11.2	7.5	25.1	-38.6
United States of America	14,554	18,072	21,900	24,465	4.4	5.3	21.2	11.7
Thailand	38,387	24,578	33,317	22,250	6.7	4.8	35.6	-33.2
Japan	13,958	17,967	22,740	18,290	4.5	4.0	26.6	-19.6
Australia	9,578	11,623	17,797	15,782	3.6	3.4	53.1	-11.3
France	8,889	14,836	15,050	15,536	3.0	3.4	1.4	3.2
United Kingdom	9,522	12,512	14,295	14,754	2.9	3.2	14.3	3.2
Others	76,744	100,765	118,619	112,111	23.7	24.3	17.7	-5.5
Total	390,637	411,501	500,579	460,577	100.0	100.0	21.6	-8.0

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 %	
	Oct	Nov	Dec	Jan	Dec/Nov	Jan/Dec	Dec/Nov	Jan/Dec
Imports by Commodity								
Cigarettes	56.2	89.4	66.4	120.1	-23.0	53.6	-25.7	80.7
Motor Bikes	64.5	71.4	70.6	68.8	-0.8	-1.8	-1.1	-2.6
Beer	12.4	11.4	13.6	11.3	2.1	-2.2	18.6	-16.5
VCRs	0.1	0.1	0.1	0.1	0.0	0.0	-34.7	27.2
Television Sets	3.1	2.7	1.6	0.5	-1.1	-1.1	-40.0	-69.0
Audio Cassettes	0.2	0.1	0.1	0.0	0.0	0.0	5.1	-27.6
Gold	318.4	366.5	251.5	37.9	-115.0	-213.6	-31.4	-84.9
Vehicles	212.8	222.9	219.4	159.4	-3.6	-60.0	-1.6	-27.3
Construction Materials	31.1	34.5	39.2	39.1	4.7	-0.1	13.6	-0.2
Clothing	27.6	34.5	28.0	35.8	-6.4	7.8	-18.7	27.9
Cloths	15.3	8.2	11.0	9.0	2.8	-2.0	34.3	-18.1
Petroleum Products	328.6	318.6	329.9	285.5	11.3	-44.4	3.6	-13.4
Sugar	7.6	7.4	8.1	9.3	0.7	1.1	9.9	14.1
Cement	34.3	26.4	32.0	36.3	5.7	4.3	21.4	13.4
Steel	32.3	33.1	43.6	41.8	10.4	-1.7	31.5	-4.0
Others	789.9	757.8	807.8	804.3	50.0	-3.5	6.6	-0.4
Tax Exempted Imports	1,824.0	1,813.6	1,981.3	1,811.9	167.7	-169.4	9.2	-8.5
Total Imports (cif)	3,758.4	3,798.5	3,904.1	3,471.3	105.6	-432.8	2.8	-11.1
Total Imports (cif), Excluding Gold	3,440.1	3,432.0	3,652.6	3,433.3	220.6	-219.3	6.4	-6.0
Freight & Insurance on Imports	275.2	274.6	292.2	274.7	17.6	-17.5	6.4	-6.0
Total Imports (fob)	3,483.2	3,524.0	3,611.9	3,196.6	87.9	-415.3	2.5	-11.5
Exports by Commodity								
Sawn Timber	24.8	0.0	0.0	15.6	0.05	15.53	100.0	31,206.7
Fish Products	0.3	0.2	0.3	0.1	0.1	-0.2	36.5	-59.1
Rubber	58.8	69.2	64.3	72.0	-4.9	7.6	-7.0	11.9
Other Domestic Products	6.1	4.7	7.1	4.7	2.4	-2.4	51.0	-34.2
Tax Exempted Exports	2,536.0	1,981.3	2,246.2	2,702.3	264.8	456.2	13.4	20.3
Garment	1,987.0	1,579.9	1,768.8	2,132.3	188.9	363.5	12.0	20.6
Footwear	154.7	152.7	184.8	228.0	32.2	43.2	21.1	23.4
Textile	8.2	7.7	4.6	3.9	-3.1	-0.7	-40.3	-14.9
Others	386.2	241.0	287.9	338.1	46.9	50.2	19.5	17.4
Total Exports (fob)	2,626.0	2,055.4	2,317.9	2,794.7	262.5	476.8	12.8	20.6

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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