

ព្រះរាជាណាចក្រកម្ពុជា
KINGDOM OF CAMBODIA
ជាតិ សាសនា ព្រះមហាក្សត្រ
NATION RELIGION KING



ធនាគារជាតិនៃកម្ពុជា
NATIONAL BANK OF CAMBODIA

ព័ត៌មានស្ថិតិសេដ្ឋកិច្ច និងរូបិយវត្ថុ
ECONOMIC AND MONETARY STATISTICS

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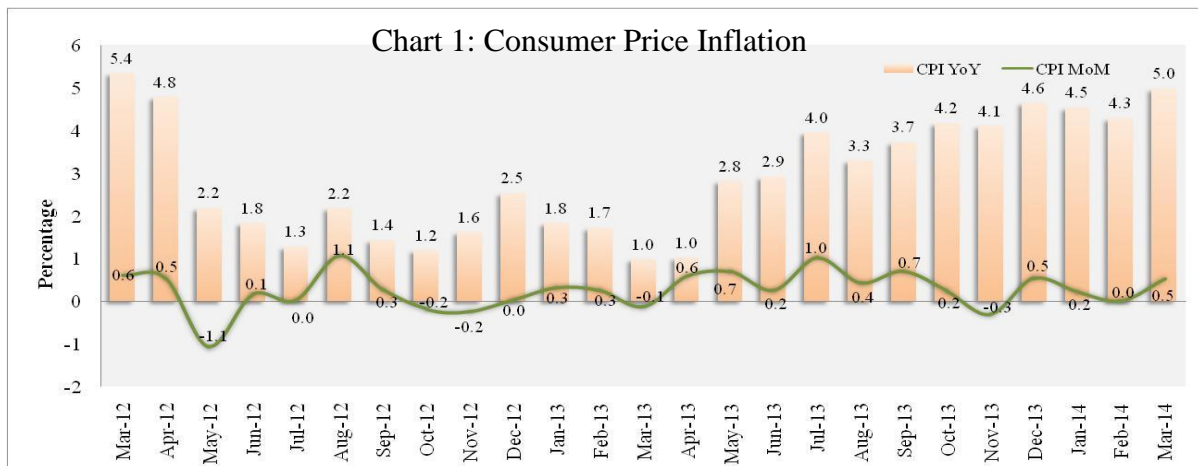
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Introduction

Overall Consumer price inflation in March 2014 increased moderately and Cambodian riel (KHR) exchange rate against US dollar depreciated, whereas financial intermediary of the banking sector continued to increase. During the period, international trade in goods showed an increase in deficit.

Consumer Price Index

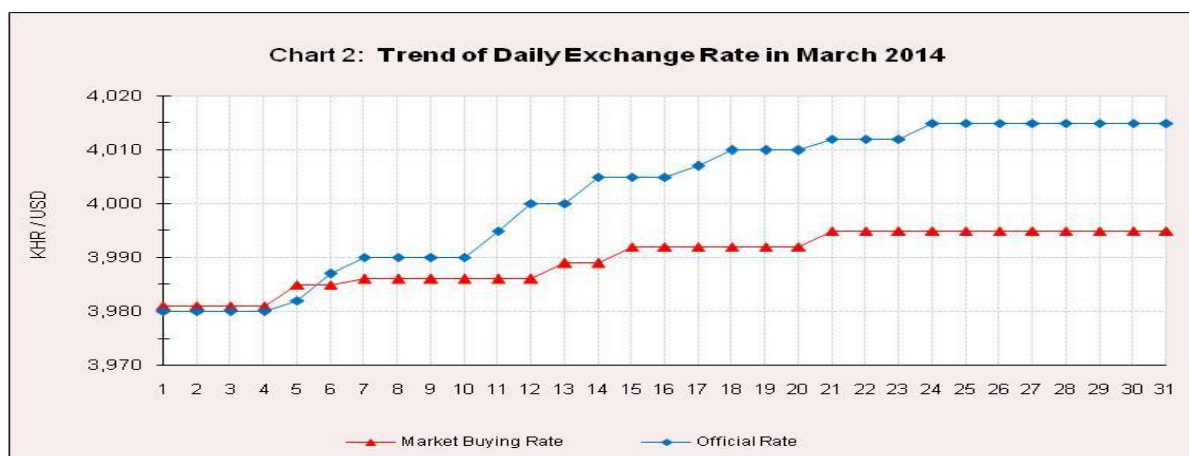
Consumer price inflation (CPI) in Phnom Penh (month-on-month) climbed to 0.53% in March, from 0.01% in February 2014. In which, eleven out of twelve group indexes increased and other one group index decreased.



During the period, the year-on-year percentage change of the CPI for all items quickened in March to 4.98% from 4.3% a month earlier, mainly due to higher prices of food, beverages, tobaccos, furnishings, and transport services.

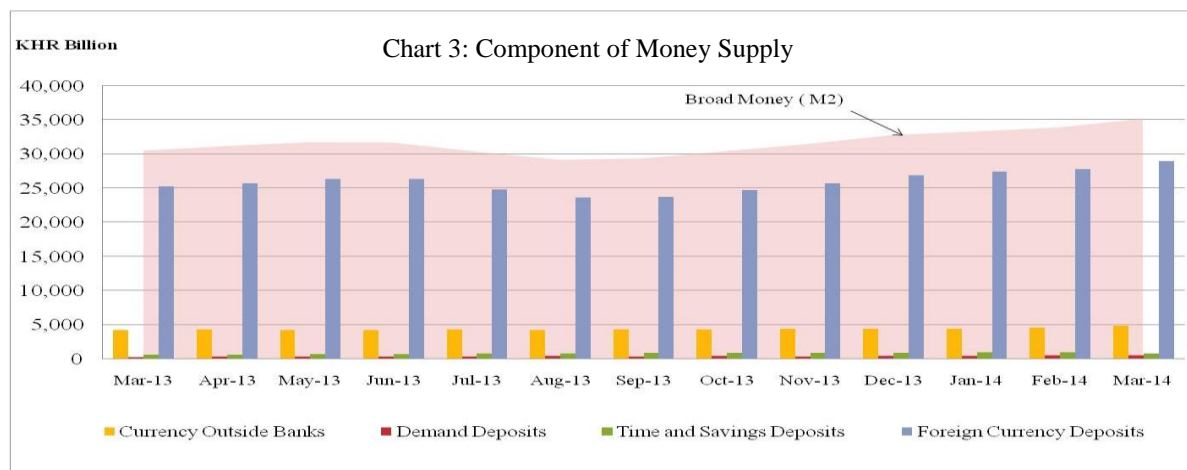
Exchange Rate

The value of KHR against the US dollar (market buying rate) depreciated by 0.35% in March after the appreciation of 0.35% in February 2014.



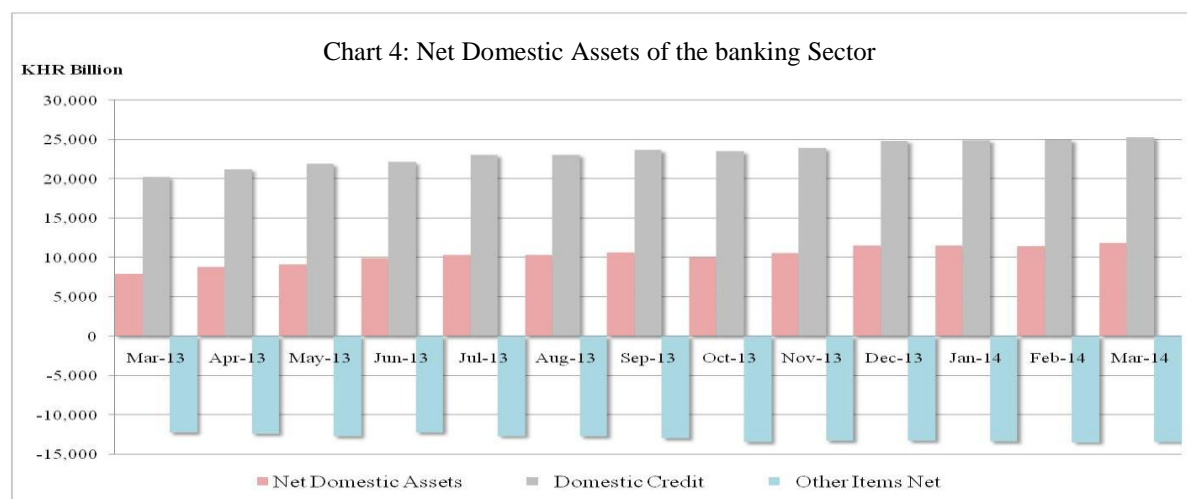
Money Supply

Broad money (M2) in March 2014 continued to increase sharply 3.8% following the increase of 1.8% in the preceding month. The contributors to this increase were: currency outside banks (5.6%) and resident's foreign currency deposits (4.2%) while time and saving deposits and demand deposits declined by 15.3% and 0.2%, respectively.



Net Domestic Assets of the Banking Sector

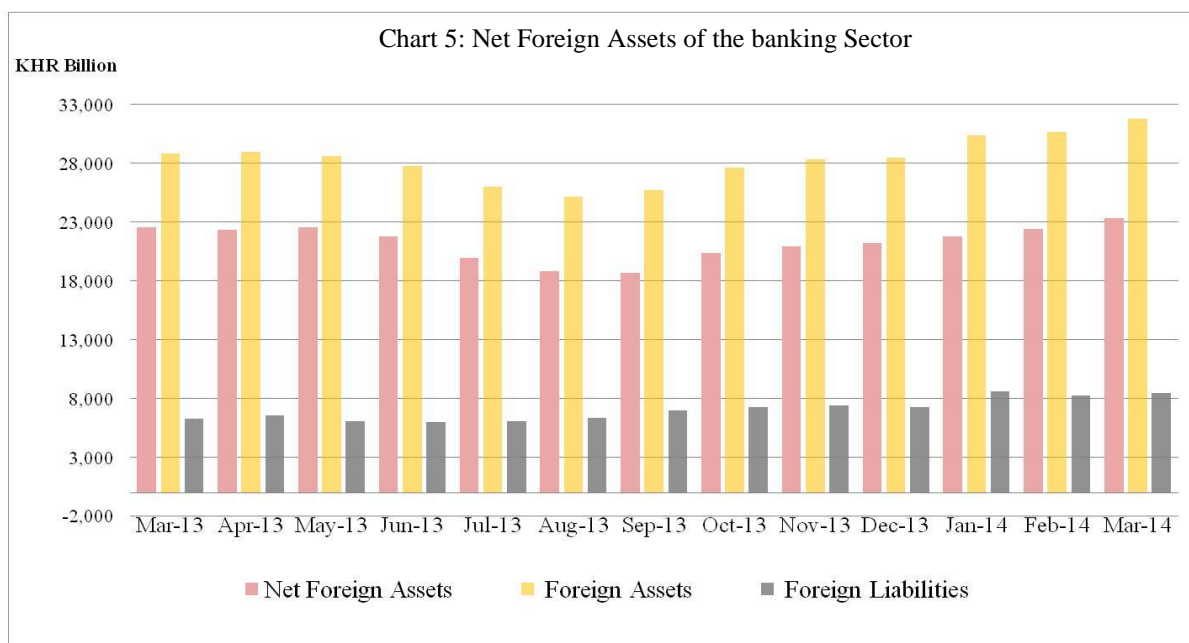
Net domestic assets of the banking sector increased moderately by 3.2%, due to an increase of 1.2% in domestic credit and an increase of 0.5% in other items net.



The increase in domestic credit was reflected by an increase of 3% in credit to private sector and an increase of 4.4% in credit to state enterprises while net claims on government declined by 19.5%.

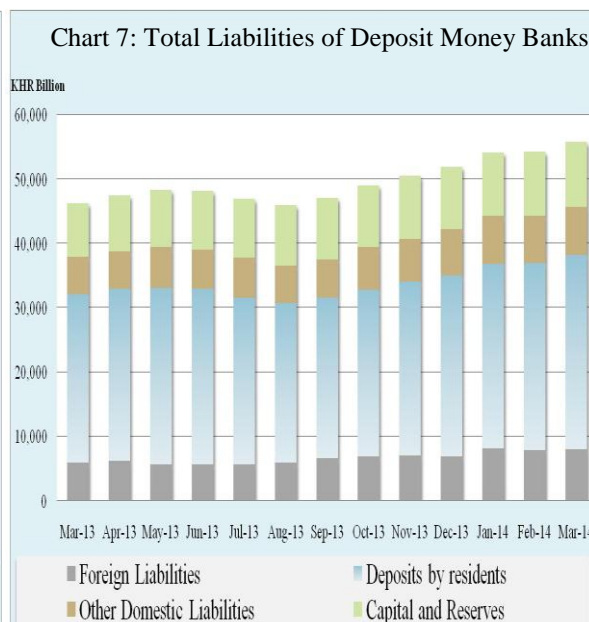
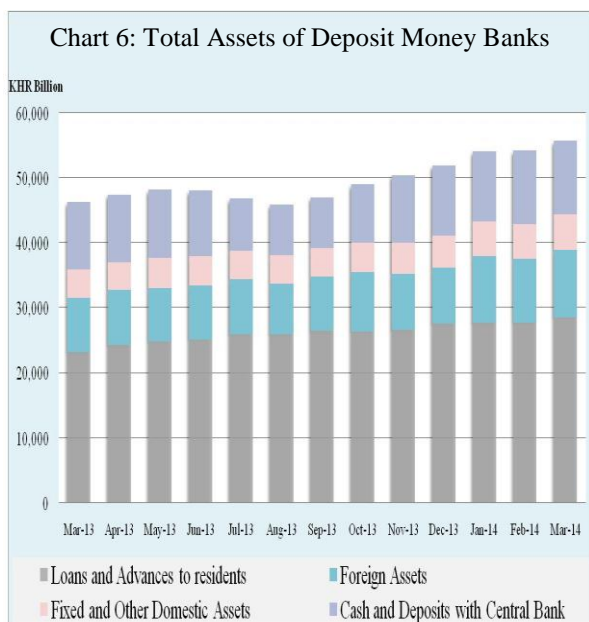
Net Foreign Assets of the Banking Sector

Net foreign assets of the banking sector in March 2014 continued to increase 4.1%, resulting from an increase of 3.6% in total foreign assets whereas total foreign liabilities increased only 2.5%.



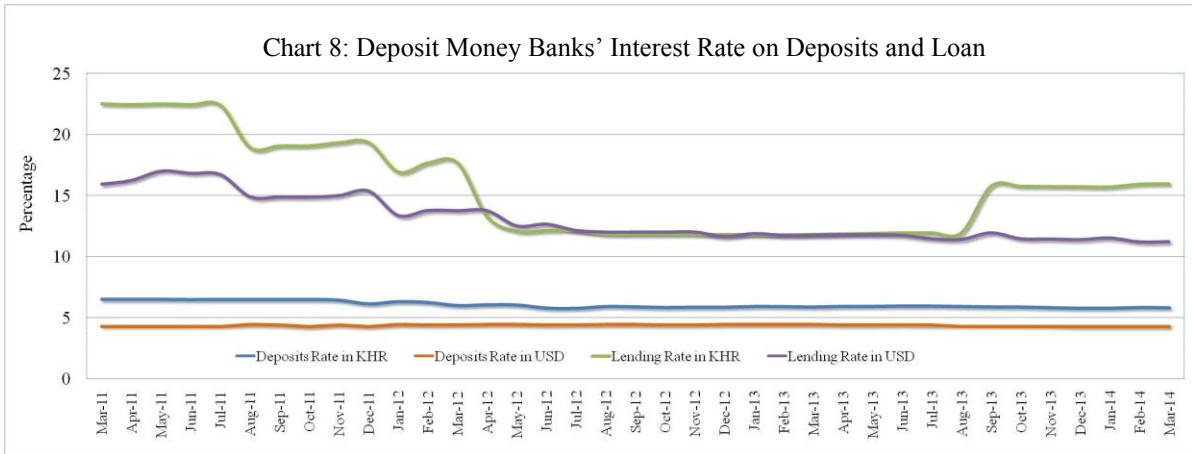
Deposit Money Banks' Operations

Total assets of commercial banks and specialized banks continued to increase moderately by 2.8% following the increase of 0.2% in the previous month.



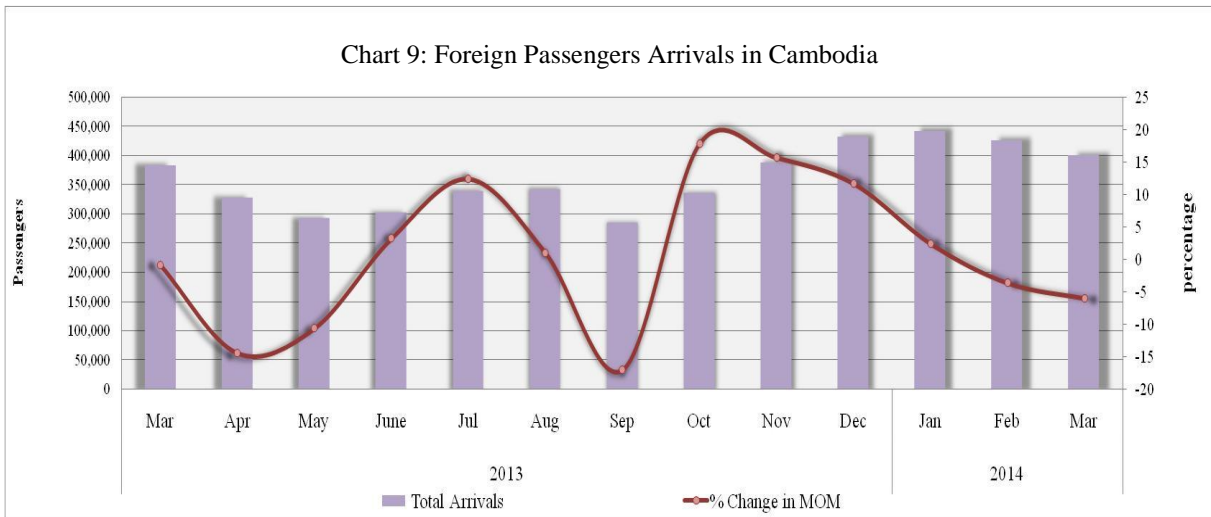
Interest Rates on Loans and Deposits

In March 2014, the interest rate movement with a maturity of 12-month on loans and deposits showed that the weighted average deposit rate in KHR decreased by 0.01% and deposit in US Dollar remained stable. At the same time, the weighted average lending rate in KHR increased by 0.03% and lending rate in US dollar increased by 0.01%.

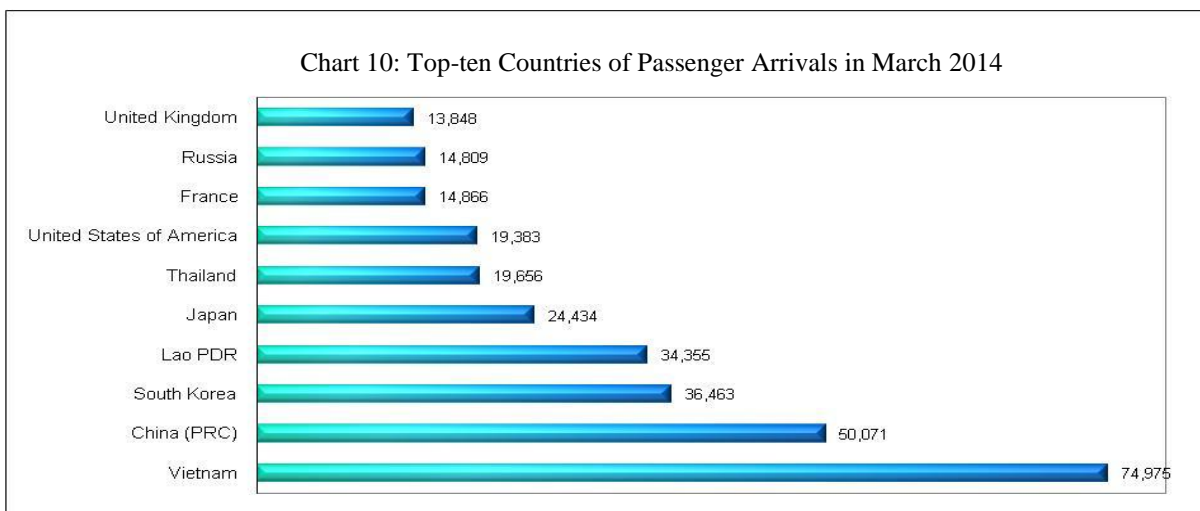


Foreign Tourist Arrivals

In March 2014, the total number of passenger arrivals continued to decrease 6% following the decrease of 3.7% in a month earlier. The main purpose of the passenger arrivals in Cambodia was for vacation, accounting for more than 95% of the total.



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



International Trade in Goods

International trade in goods showed a deficit of KHR 742.5 billion (25.7%) in March 2014, from the deficit of KHR 76.3 billion (3.3%) in February 2014. This was mainly due to an increase of 26.3% in total imports.



The major components of total imports were: Petroleum, Vehicles, Motor Bikes, Cement, Steel, Clothing and Construction Materials and the major components of total exports were: Garment, Swan Timber, Footwear and Rubber.

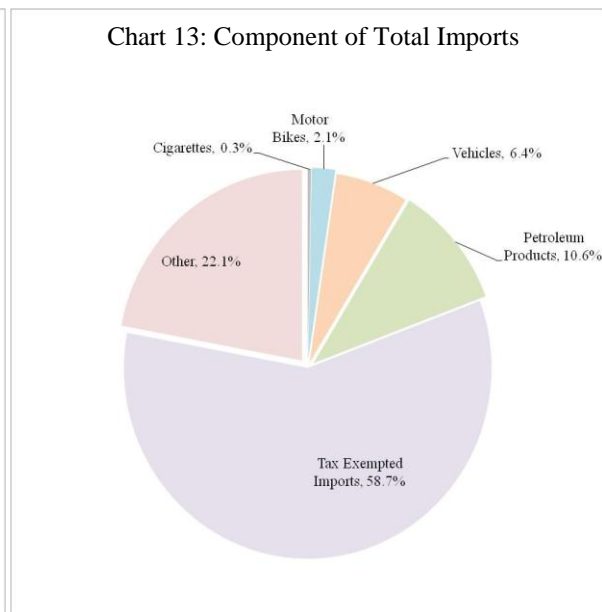
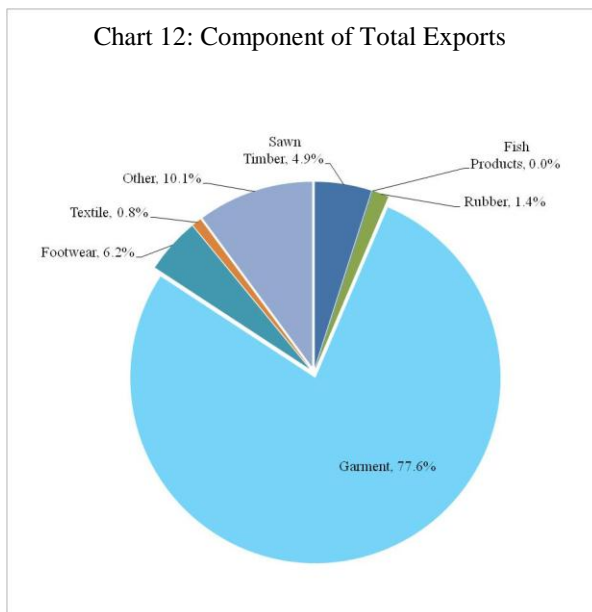


Table 1: Consumer Price Index and Inflation Rate

1. Consumer Price Index (CPI) and Component Indices	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
(Oct-Dec. 2006 = 100)					
CPI (all items)	154.80	155.63	155.97	155.99	156.82
Food and Non-Alcoholic Beverages	177.50	177.79	177.42	177.23	178.71
Alcoholic Beverages, Tobacco and Narcotics	131.50	131.92	134.18	135.79	136.03
Clothing and Footwear	130.00	130.32	131.53	128.70	130.10
Housing, Water, Electricity, Gas and other Fuels	127.20	130.91	131.20	131.27	131.05
Furnishings and Household Maintenance	132.90	133.29	136.66	140.66	141.34
Health	126.90	127.45	127.27	126.75	127.10
Transport	129.40	129.34	130.03	129.68	129.70
Communication	69.50	69.54	69.19	69.04	69.61
Recreation and Culture	109.30	108.93	110.93	109.86	110.75
Education	156.50	156.65	158.68	159.92	159.94
Restaurants	212.30	212.78	214.47	216.63	218.02
Miscellaneous Goods and Services	143.70	142.64	144.55	144.71	145.02
2. Percentage Change in the CPI and its Components					
2.1 Month on Month Change (%)					
CPI (all items)	-0.30	0.53	0.22	0.01	0.53
Food and Non-Alcoholic Beverages	-0.59	0.17	-0.21	-0.11	0.83
Alcoholic Beverages, Tobacco and Narcotics	0.65	0.32	1.71	1.20	0.18
Clothing and Footwear	0.65	0.25	0.92	-2.15	1.08
Housing, Water, Electricity, Gas and other Fuels	0.06	2.92	0.22	0.05	-0.16
Furnishings and Household Maintenance	0.98	0.29	2.53	2.93	0.48
Health	-0.05	0.44	-0.14	-0.41	0.27
Transport	0.23	-0.05	0.54	-0.27	0.01
Communication	-0.51	0.06	-0.51	-0.22	0.82
Recreation and Culture	0.03	-0.33	1.83	-0.96	0.80
Education	-0.16	0.09	1.30	0.78	0.01
Restaurants	-0.52	0.23	0.79	1.01	0.64
Miscellaneous Goods and Services	-0.96	-0.74	1.34	0.11	0.21
2.2 Year on Year Change (%)					
CPI (all items)	4.12	4.65	4.55	4.30	4.98
Food and Non-Alcoholic Beverages	5.65	6.11	5.66	5.34	6.23
Alcoholic Beverages, Tobacco and Narcotics	4.43	4.75	6.14	7.57	7.16
Clothing and Footwear	5.92	5.46	6.00	3.54	4.50
Housing, Water, Electricity, Gas and other Fuels	0.47	2.48	2.75	2.87	2.68
Furnishings and Household Maintenance	3.20	3.54	5.73	8.56	9.20
Health	9.54	9.95	9.13	8.82	8.83
Transport	-0.41	0.00	-0.72	-2.00	-0.67
Communication	-2.86	-2.64	-2.91	-2.99	-2.26
Recreation and Culture	6.31	4.76	5.51	4.82	4.59
Education	7.11	7.21	8.61	8.76	9.47
Restaurants	6.62	6.42	7.19	7.60	8.36
Miscellaneous Goods and Services	-5.87	-6.54	-5.50	-5.51	-4.95
3. Three-month moving average CPI (All Items)	155.00	155.23	155.47	155.86	156.26
Year on Year Change (%)	4.01	4.31	4.44	4.50	4.61
4. Twelve-month moving average CPI (All Items)	151.84	152.41	152.98	153.51	154.13
Year on Year Change (%)	2.77	2.94	3.17	3.38	3.71

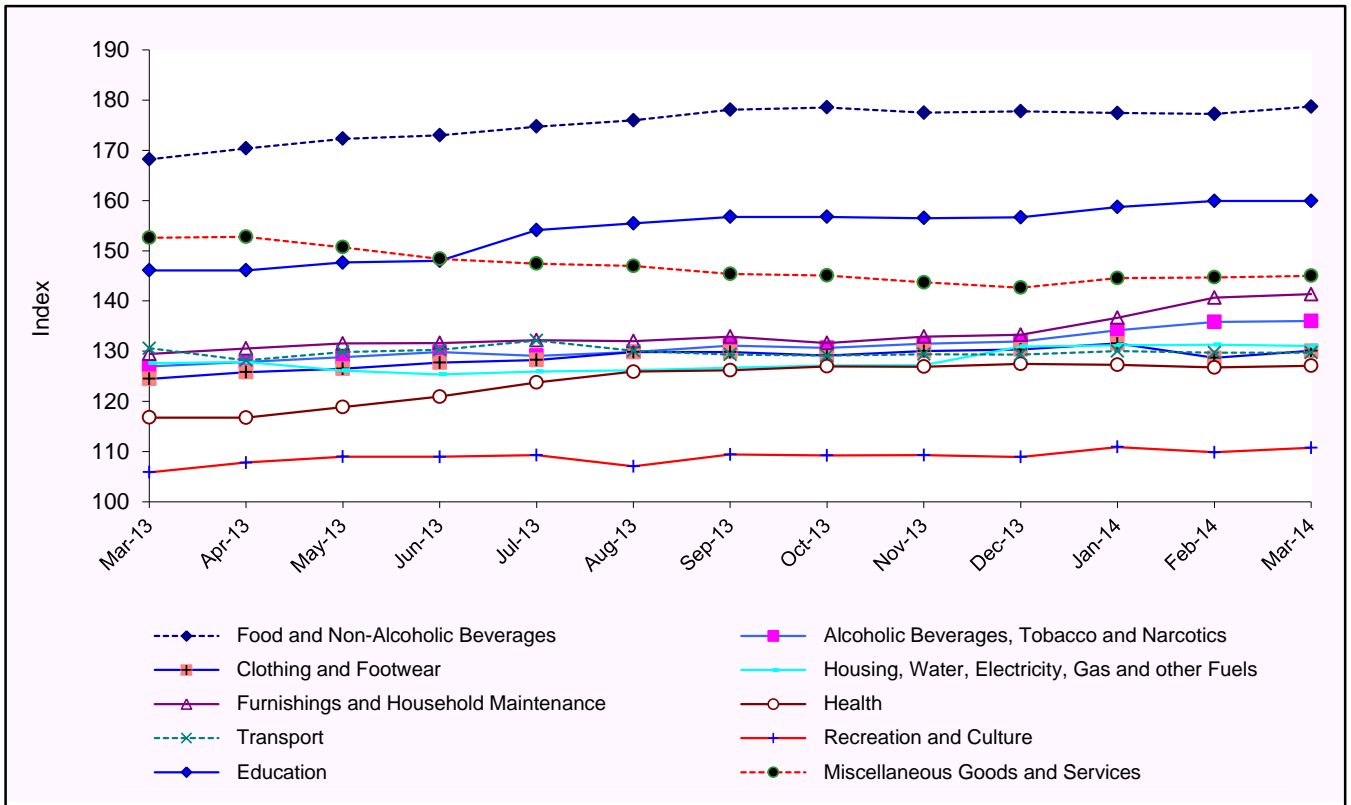
Source: National Institute of Statistics

Table 2: Consumer Items Showing Price Increased in March 2014

No.	Description	Weight	Index			Percentage Change	
			Mar 2013	Feb 2014	Mar 2014	Monthly	Yearly
1	PORK (FRESH)	5.618	170.22	179.10	184.05	2.8	8.1
2	CLOTHING FOR WOMEN AND GIRLS	1.065	123.02	124.85	128.06	2.6	4.1
3	FRESH FRUITS	4.094	163.85	180.90	184.30	1.9	12.5
4	FURNITURE AND FURNISHINGS, CARPETS AND OTHER FLOOR COVERINGS	0.626	186.86	201.25	204.73	1.7	9.6
5	TELEPHONE AND TELEFAX EQUIPMENT	0.725	54.87	51.56	52.45	1.7	-4.4
6	PREPARED AND PRESERVED VEGETABLES	0.337	149.50	165.81	168.39	1.6	12.6
7	BEEF (FRESH)	2.165	185.32	197.46	200.45	1.5	8.2
8	SPIRITS	0.014	144.94	148.75	150.78	1.4	4.0
9	OTHER SERVICES N.E.C.	0.892	110.24	112.85	114.45	1.4	3.8
10	FOOTWEAR	0.641	132.96	138.43	140.25	1.3	5.5
11	BEER	0.532	112.88	115.26	116.69	1.2	3.4
12	MEDICAL PRODUCTS, APPLIANCES AND EQUIPMENT	3.588	117.72	122.04	123.26	1.0	4.7
13	LEAF AND STALK VEGETABLES (FRESH)	2.031	164.18	163.46	164.92	0.9	0.4
14	OTHER GRAINS	0.090	196.41	216.11	217.81	0.8	10.9
15	FISH (FRESH)	7.435	148.41	157.64	158.92	0.8	7.1
16	RECREATION AND CULTURE	2.912	105.89	109.86	110.75	0.8	4.6
17	CHICKEN (FRESH)	1.303	170.95	182.70	183.97	0.7	7.6
18	PROCESSED FISH AND SEAFOOD	1.646	181.47	189.32	190.63	0.7	5.0
19	FOOD PRODUCTS NEC	1.404	181.94	188.93	190.21	0.7	4.5
20	GLASSWARE, TABLEWARE AND HOUSEHOLD UTENSILS	0.078	122.18	126.62	127.57	0.7	4.4
21	LOCALLY PROCESSED MEAT	0.276	206.27	211.25	212.50	0.6	3.0
22	DAIRY PRODUCTS	1.552	145.42	150.52	151.49	0.6	4.2
23	WINE	0.248	141.85	150.33	151.22	0.6	6.6
24	CLEANING, REPAIR AND HIRE OF CLOTHING	0.040	113.70	116.79	117.51	0.6	3.4
25	RESTAURANTS AND HOTELS	5.861	201.19	216.63	218.02	0.6	8.4
26	BISCUITS/ COOKIES	0.280	163.31	167.97	168.85	0.5	3.4
27	OILS AND FATS	0.920	199.26	203.26	204.22	0.5	2.5
28	HOUSEHOLD TEXTILES	0.015	148.95	153.04	153.74	0.5	3.2
29	MOTOR OIL	0.062	142.47	142.51	143.23	0.5	0.5
30	CLOTHING FOR MEN AND BOYS	0.621	118.70	123.32	123.83	0.4	4.3
31	SEAFOOD (FRESH, CHILLED OR FROZEN)	0.229	165.39	177.90	178.52	0.3	7.9
32	COFFEE, TEA AND COCOA	0.755	129.93	134.12	134.51	0.3	3.5
33	GOODS AND SERVICES FOR ROUTINE HOUSEHOLD MAINTENANCE	1.610	112.06	123.85	124.24	0.3	10.9
34	RICE, QUALITY NO.2 WHITE, NEANG-MENH, BATTAMBANG	2.681	193.69	201.31	201.71	0.2	4.1
35	TRADITIONAL CAKES	0.561	183.64	193.22	193.59	0.2	5.4
36	DUCK (FRESH)	0.319	162.34	172.60	172.90	0.2	6.5
37	SUGAR, JAM, HONEY, CHOCOLATE AND CONFECTIONERY	1.489	133.96	141.01	141.26	0.2	5.4
38	RICE	6.162	193.25	199.43	199.68	0.1	3.3
39	RICE, QUALITY NO.1 WHITE, PHAKA KANHEY, BATTAMBANG	3.052	202.97	208.31	208.49	0.1	2.7
40	INFANTS' CLOTHING (BELOW 1 YEAR)	0.054	137.95	141.30	141.42	0.1	2.5

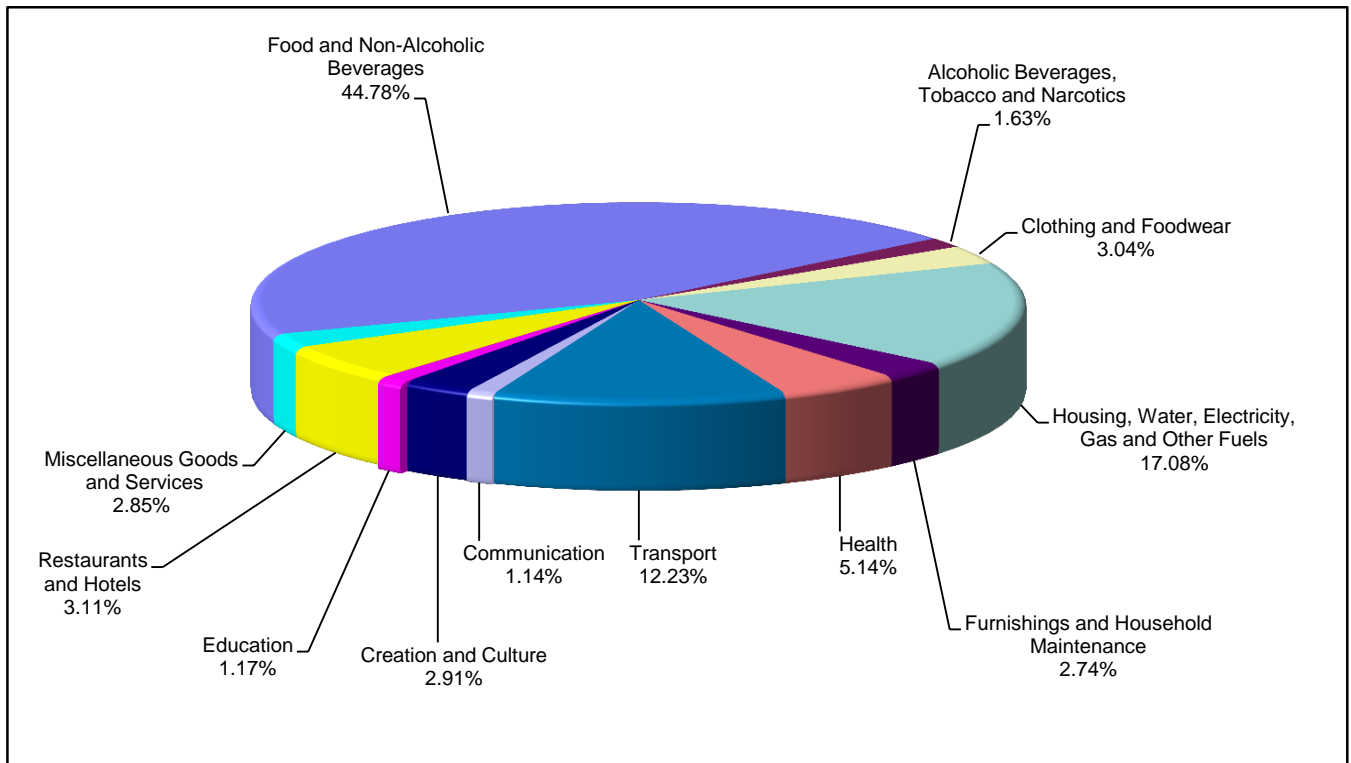
Source: National Institute of Statistics

Chart 1: Consumer Price Index



Source: National Institute of Statistics

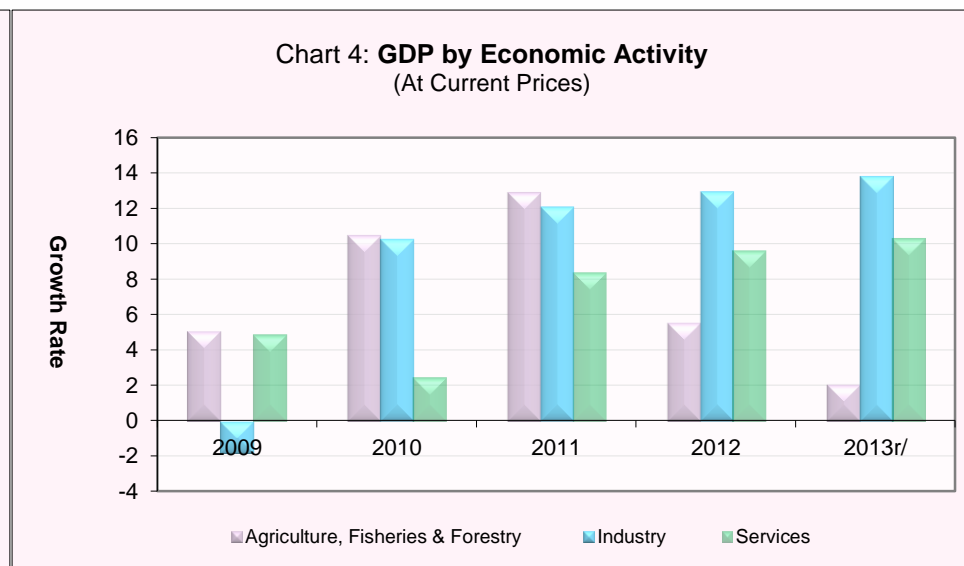
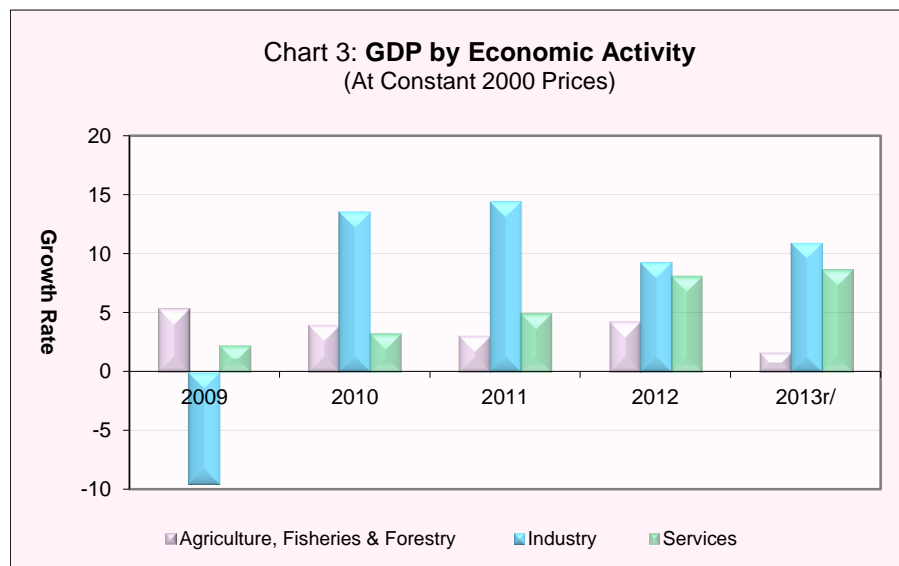
Chart 2: Weight of All Group Indices in Consumer Basket



Source: National Institute of Statistics

Table 3: Gross Domestic Product (GDP)

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



p/: preliminary estimates

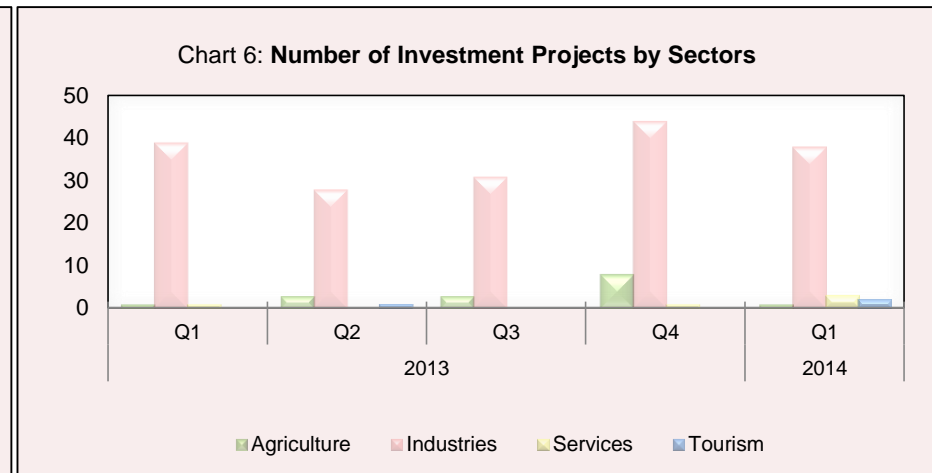
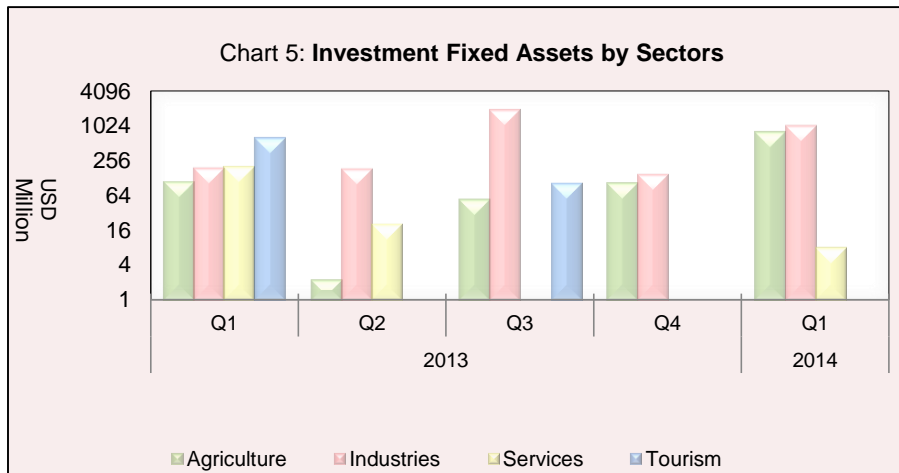
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Source: National Institute of Statistics

Table 4: Investment Projects Approved by Sectors

(In USD Million)

Sector	Agriculture		Industries		Services		Tourism		Total	
	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets
2012										
Q4	2	114.5	29	196.5	1	205.0	1	640.6	33	1,156.6
Total	15	462.7	86	517.2	2	207.8	5	691.5	108	1,879.3
2013										
Q1	1	2.3	39	189.0	1	21.2	-	-	41	212.5
Q2	3	57.1	28	1,965.4	-	-	1	106.0	32	2,128.5
Q3	3	109.0	31	151.2	-	-	-	-	34	260.2
Q4	8	829.5	44	1,044.0	1	8.3	-	-	53	1,881.8
Total	15	997.9	142	3,349.6	2	29.5	1	106.0	160	4,482.9
2014										
Q1	1	23.0	38	204.2	3	55.8	2	163.3	44	446.3
Total	1	23.0	38	204.2	3	55.8	2	163.3	44	446.3



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

Table 5: Investment Projects Approved by Major Countries*

(In USD Million)

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

(KHR/USD)

Day	Parallel Market Rate			Official Rate	Daily Change*	
	Purchase	Sale	Midpoint		Spread	% Change
1	3,981	3,989	3,985	3,980	0.0	0.0
2	3,981	3,989	3,985	3,980	0.0	0.0
3	3,981	3,989	3,985	3,980	0.0	0.0
4	3,981	3,989	3,985	3,980	0.0	0.0
5	3,985	3,993	3,989	3,982	4.0	0.1
6	3,985	3,993	3,989	3,987	0.0	0.0
7	3,986	3,996	3,991	3,990	1.0	0.0
8	3,986	3,996	3,991	3,990	0.0	0.0
9	3,986	3,996	3,991	3,990	0.0	0.0
10	3,986	3,996	3,991	3,990	0.0	0.0
11	3,986	3,996	3,991	3,995	0.0	0.0
12	3,986	3,997	3,992	4,000	0.0	0.0
13	3,989	3,997	3,993	4,000	3.0	0.1
14	3,989	3,998	3,994	4,005	0.0	0.0
15	3,992	3,998	3,995	4,005	3.0	0.1
16	3,992	3,998	3,995	4,005	0.0	0.0
17	3,992	3,998	3,995	4,007	0.0	0.0
18	3,992	3,998	3,995	4,010	0.0	0.0
19	3,992	3,998	3,995	4,010	0.0	0.0
20	3,992	4,000	3,996	4,010	0.0	0.0
21	3,995	4,002	3,999	4,012	3.0	0.1
22	3,995	4,002	3,999	4,012	0.0	0.0
23	3,995	4,002	3,999	4,012	0.0	0.0
24	3,995	4,002	3,999	4,015	0.0	0.0
25	3,995	4,002	3,999	4,015	0.0	0.0
26	3,995	4,002	3,999	4,015	0.0	0.0
27	3,995	4,002	3,999	4,015	0.0	0.0
28	3,995	4,002	3,999	4,015	0.0	0.0
29	3,995	4,002	3,999	4,015	0.0	0.0
30	3,995	4,002	3,999	4,015	0.0	0.0
31	3,995	4,002	3,999	4,015	0.0	0.0
Average Rate	3,990	3,998	3,994	4,002	0.5	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
2012					
Oct	4,025	-0.74	4,033	4,029	4,030
Nov	3,995	-0.75	4,003	3,999	3,992
Dec	3,990	-0.13	3,995	3,993	3,995
2013					
Jan	3,980	-0.25	3,987	3,984	3,995
Feb	3,980	0.00	3,988	3,984	3,995
Mar	3,983	0.08	3,989	3,986	3,995
Apr	4,055	1.81	4,067	4,061	4,020
May	4,092	0.91	4,100	4,096	4,065
Jun	4,085	-0.17	4,093	4,089	4,062
Jul	4,094	0.22	4,101	4,098	4,062
Aug	4,092	-0.05	4,100	4,096	4,062
Sep	4,067	-0.61	4,075	4,071	4,062
Oct	4,031	-0.89	4,038	4,035	4,040
Nov	3,994	-0.92	4,005	4,000	3,995
Dec	4,003	0.23	4,013	4,008	3,995
2014					
Jan	3,995	-0.20	4,003	3,999	3,995
Feb	3,981	-0.35	3,989	3,985	3,980
Mar	3,995	0.35	4,002	3,999	4,015

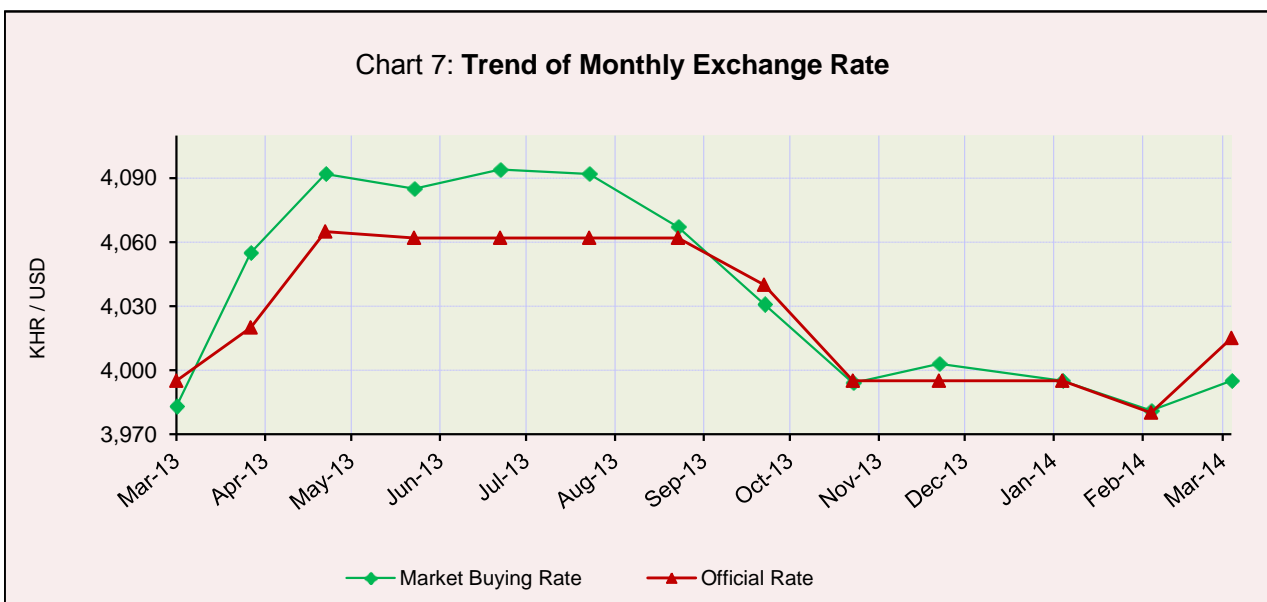


Table 8: The Value of KHR Against Other Currencies

(Official Buying Rate, End-Period)

	SDR	US Dollar	Euro	Japanese Yen	Pound Sterling	Indonesian Rupiah	Malaysian Ringgit	Philippines Peso	Singaporean Dollar	Thai Baht	Vietnamese Dong
Unit	1	1	1	100	1	1000	1	100	1	1	1000
Dec-09	6,512	4,165	5,978	4,504	6,694	441	1,216	9,013	2,966	125	225
Dec-10	6,242	4,051	5,387	4,970	6,252	450	1,318	9,248	3,143	134	208
Dec-11	6,181	4,039	5,230	5,201	6,225	445	1,274	9,210	3,108	127	192
Dec-12	6,140	3,995	5,285	4,645	6,456	411	1,304	9,737	3,266	131	191
2013											
Mar	5,985	3,995	5,119	4,240	6,070	410	1,293	9,793	3,220	136	191
Apr	6,067	4,020	5,263	4,106	6,226	414	1,327	9,774	3,258	137	192
May	6,084	4,065	5,300	4,021	6,190	415	1,323	9,614	3,228	135	194
Jun	6,108	4,062	5,297	4,125	6,198	410	1,280	9,358	3,207	131	193
Jul	6,153	4,062	5,388	4,145	6,191	396	1,252	9,364	3,197	130	192
Aug	6,159	4,062	5,376	4,128	6,297	372	1,230	9,099	3,184	126	192
Sep	6,226	4,062	5,481	4,153	6,564	361	1,250	9,370	3,231	129	192
Oct	6,236	4,040	5,546	4,102	6,476	362	1,279	9,374	3,259	130	192
Nov	6,133	3,995	5,434	3,906	6,527	333	1,236	9,134	3,182	124	189
Dec	6,152	3,995	5,515	3,807	6,589	327	1,215	8,999	3,153	122	190
2014											
Jan	6,137	3,995	5,415	3,890	6,589	327	1,194	8,815	3,134	121	190
Feb	6,135	3,980	5,455	3,899	6,641	341	1,215	8,911	3,148	122	189
Mar	6,198	4,015	5,521	3,904	6,683	354	1,232	8,945	3,186	124	190
Monthly % Change	1.0	0.9	1.2	0.1	0.6	3.8	1.4	0.4	1.2	1.6	0.5

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

(Annual Rate, Weighted Average Rate)

	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
Interest Rates on Deposits in KHR														
Saving Deposits	1.14	1.13	1.14	1.14	1.14	1.23	1.18	1.18	1.18	1.16	1.15	1.15	1.16	1.17
Fixed deposit 1 Month	2.67	2.65	2.67	2.67	2.67	2.69	2.67	2.66	2.67	2.68	2.64	2.64	2.69	2.68
Fixed deposit 3 Months	4.12	4.10	4.14	4.14	4.16	4.15	4.12	4.10	4.10	4.06	4.03	4.03	4.06	4.06
Fixed deposit 6 Months	4.96	4.93	4.98	4.98	5.00	4.99	4.96	4.94	4.93	4.88	4.84	4.84	4.88	4.87
Fixed deposit 12 Months	5.93	5.90	5.95	5.95	5.98	5.98	5.94	5.91	5.90	5.84	5.80	5.80	5.85	5.84
Interest Rates on Deposits in USD														
Saving Deposits	0.64	0.63	0.61	0.61	0.62	0.70	0.81	0.81	0.81	0.71	0.71	0.71	0.70	0.72
Fixed deposit 1 Month	1.67	1.67	1.64	1.64	1.65	1.64	1.91	1.91	1.92	1.62	1.62	1.61	1.61	1.61
Fixed deposit 3 Months	2.40	2.41	2.38	2.38	2.38	2.37	2.46	2.46	2.45	2.34	2.33	2.33	2.32	2.32
Fixed deposit 6 Months	3.42	3.42	3.40	3.40	3.41	3.38	3.37	3.37	3.36	3.34	3.31	3.30	3.29	3.30
Fixed deposit 12 Months	4.44	4.44	4.41	4.41	4.43	4.39	4.39	4.38	4.37	4.34	4.27	4.27	4.27	4.27
Interest Rates on Loans in KHR														
1 Month	11.29	11.30	11.33	11.38	11.43	11.43	11.47	15.82	15.82	15.80	15.78	15.93	15.99	15.98
3 Months	11.29	11.30	11.33	11.38	11.43	11.43	11.47	15.82	15.82	15.80	15.78	15.93	15.99	15.98
6 Months	11.29	11.30	11.33	11.38	11.43	11.43	11.47	15.82	15.82	15.80	15.78	15.93	16.17	16.19
12 Months	11.76	11.80	11.84	11.88	11.93	11.93	11.93	15.76	15.76	15.74	15.72	15.70	15.93	15.96
Interest Rates on Loans in USD														
1 Month	11.74	11.78	11.91	11.94	11.97	9.83	9.90	12.83	11.97	11.98	11.64	11.79	11.71	11.65
3 Months	11.12	11.13	11.21	11.22	11.10	10.02	9.98	11.65	10.67	10.63	10.74	10.75	9.99	10.04
6 Months	11.78	11.76	11.76	11.78	11.81	10.84	10.77	12.74	11.92	11.93	11.77	11.82	11.92	11.82
12 Months	11.71	11.72	11.76	11.76	11.71	11.42	11.37	11.91	11.43	11.40	11.35	11.49	11.17	11.18

* Including Commercial Banks and Specialized Banks

Table 10: Monetary Survey

(In KHR Billion)

	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
Net Foreign Assets	20,936.1	21,260.1	21,809.5	22,434.2	23,344.4
Foreign Assets	28,342.4	28,520.3	30,391.2	30,672.0	31,786.4
Foreign Liabilities	-7,406.3	-7,260.2	-8,581.7	-8,237.8	-8,442.0
Net Domestic Assets	10,540.0	11,508.3	11,485.3	11,452.6	11,817.4
Domestic Credit	23,880.1	24,826.7	24,902.6	24,957.6	25,248.3
Net Claims on Government	-2,749.5	-2,794.9	-2,807.9	-2,802.7	-3,349.3
Claims on Government	270.4	270.4	270.4	270.4	270.4
Deposits of Government	-3,019.9	-3,065.3	-3,078.4	-3,073.2	-3,619.7
Non-Government	26,629.6	27,621.5	27,710.5	27,760.4	28,597.5
State Enterprises	9.2	12.7	9.6	12.5	13.0
Private Sector	26,620.4	27,608.8	27,700.9	27,747.9	28,584.5
Of Which in Foreign Currency	26,132.8	26,379.9	27,368.1	27,459.9	27,507.2
Other Items Net	-13,340.1	-13,318.4	-13,417.3	-13,505.0	-13,430.8
Restricted Deposits	-777.4	-778.3	-809.6	-792.7	-797.0
Capital & Reserves	-12,145.0	-12,115.5	-12,234.1	-12,480.1	-12,723.4
Others	-417.8	-424.5	-373.5	-232.2	89.5
Liquidity (M2)	31,476.1	32,768.4	33,294.8	33,886.8	35,161.8
Money (M1)	4,789.1	4,878.2	4,938.7	5,120.8	5,376.2
Currency Outside Banks	4,389.0	4,453.8	4,447.0	4,584.4	4,840.7
Demand Deposits	400.1	424.4	491.7	536.5	535.4
Quasi-Money	26,687.0	27,890.2	28,356.1	28,766.0	29,785.7
Time and Savings Deposits	937.5	945.3	948.5	990.7	839.6
Foreign Currency Deposits	25,749.5	26,945.0	27,407.6	27,775.3	28,946.1

* Revised

Table 11: Monetary Survey
(Monthly Change)

	Change in KHR Billion			Percentage Change		
	Jan-14	Feb-14	Mar-14	Jan-14	Feb-14	Mar-14
Net Foreign Assets	549.4	624.7	910.2	2.6	2.9	4.1
Foreign Assets	1,870.9	280.7	1,114.4	6.6	0.9	3.6
Foreign Liabilities	1,321.5	-343.9	204.2	18.2	-4.0	2.5
Net Domestic Assets	-23.0	-32.7	364.8	-0.2	-0.3	3.2
Domestic Credit	75.9	55.1	290.6	0.3	0.2	1.2
Net Claims on Government	-13.1	5.2	-546.5	-0.5	0.2	-19.5
Claims on Government	0.0	0.0	0.0	0.0	0.0	0.0
Deposits of Government	13.1	-5.2	546.5	0.4	-0.2	17.8
Non-Government	89.0	49.9	837.2	0.3	0.2	3.0
State Enterprises	-3.1	2.9	0.5	-24.6	29.9	4.4
Private Sector	92.1	47.0	836.6	0.3	0.2	3.0
Of Which in Foreign Currency	988.2	91.8	47.4	3.7	0.3	0.2
Other	-98.9	-87.8	74.2	-0.7	-0.7	0.5
Restricted Deposits	31.3	-16.9	4.2	4.0	-2.1	0.5
Capital & Reserves	118.6	246.0	243.3	1.0	2.0	1.9
Others	51.1	141.3	321.7	12.0	37.8	138.5
Liquidity (M2)	526.4	592.0	1,275.0	1.6	1.8	3.8
Money (M1)	60.5	182.1	255.3	1.2	3.7	5.0
Currency Outside Banks	-6.8	137.3	256.3	-0.2	3.1	5.6
Demand Deposits	67.3	44.8	-1.0	15.9	9.1	-0.2
Quasi-Money	465.9	409.9	1,019.7	1.7	1.4	3.5
Time and Savings Deposits	3.3	42.2	-151.1	0.3	4.4	-15.3
Foreign Currency Deposits	462.6	367.7	1,170.8	1.7	1.3	4.2

* Revised

Chart 8: Monetary Survey

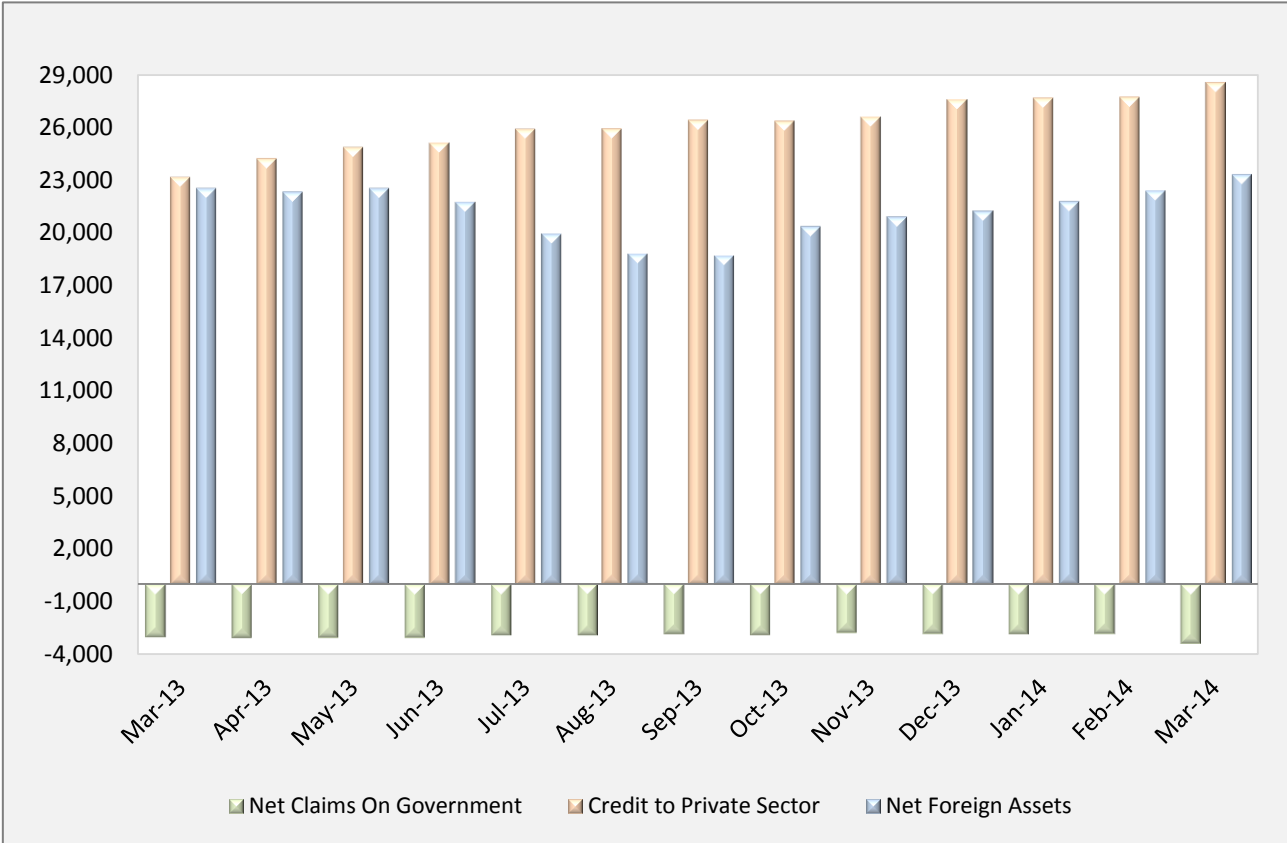


Chart 9: Components of Money Supply

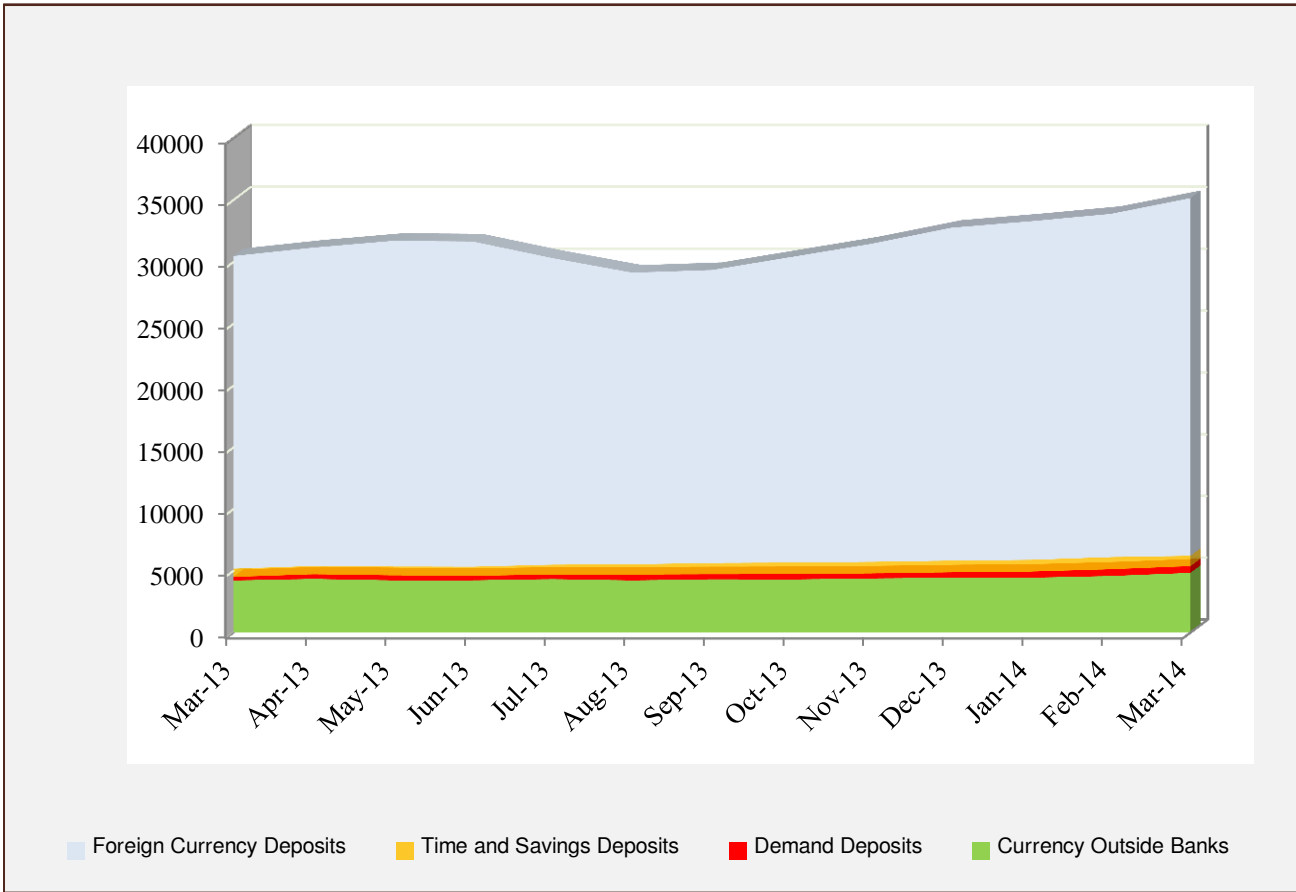


Table 12: Deposit Money Banks' Balance Sheet

(In KHR Billion)

	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
Assets					
Foreign Assets	8,659.5	8,563.8	10,250.8	9,763.1	10,387.1
Cash and Deposits with Central Bank	10,466.8	10,815.0	10,798.4	11,320.6	11,286.4
Loans and Advances to residents	26,629.8	27,621.7	27,710.7	27,760.6	28,597.7
Government	0.2	0.2	0.2	0.2	0.2
Non-Fin. Pub. Enterprises	9.2	12.7	9.6	12.5	13.0
Private Sector	26,620.4	27,608.8	27,700.9	27,747.9	28,584.5
Fixed and Other Domestic Assets	4,710.5	4,950.3	5,359.0	5,392.7	5,476.2
Liabilities					
Foreign Liabilities	6,986.2	6,838.7	8,161.8	7,815.4	8,017.4
Deposits by residents	26,985.0	28,162.9	28,635.7	29,094.4	30,221.2
Demand	298.0	272.7	279.6	328.4	435.5
Time and Savings	937.5	945.3	948.5	990.7	839.6
Foreign Currency	25,749.5	26,945.0	27,407.6	27,775.3	28,946.1
Other Domestic Liabilities	6,763.3	7,146.7	7,415.7	7,344.5	7,383.5
Capital and Reserves	9,732.1	9,802.5	9,905.6	9,982.8	10,125.4
Total Assets/Liabilities	50,466.6	51,950.9	54,118.9	54,237.0	55,747.4
(Monthly Change in KHR Billion)					
Assets					
Foreign Assets	-528.0	-95.8	1,687.1	-487.7	624.0
Cash and Deposits with Central Bank	1,498.3	348.3	-16.6	522.2	-34.2
Loans and Advances to Residents	241.3	991.9	89.0	49.9	837.2
Government	0.0	0.0	0.0	0.0	0.0
Non-Fin. Pub. Enterprises	0.3	3.5	-3.1	2.9	0.5
Private Sector	241.0	988.4	92.1	47.0	836.6
Fixed and Other Domestic Assets	225.9	239.8	408.7	33.7	83.5
Liabilities					
Foreign Liabilities	145.0	-147.5	1,323.1	-346.4	201.9
Deposits by Residents	984.6	1,178.0	472.8	458.6	1,126.8
Demand	-24.7	-25.2	6.9	48.8	107.1
Time and Savings	2.4	7.8	3.3	42.2	-151.1
Foreign Currency	1,006.9	1,195.4	462.6	367.7	1,170.8
Other Domestic Liabilities	197.0	383.4	269.0	-71.3	39.0
Capital and Reserves	110.9	70.3	103.2	77.1	142.6
Total Assets/Liabilities	1,437.5	1,484.3	2,168.1	118.1	1,510.4
(Monthly Percentage Change)					
Assets					
Foreign Assets	-5.7	-1.1	19.7	-4.8	6.4
Cash and Deposits with Central Bank	16.7	3.3	-0.2	4.8	-0.3
Loans and Advances to Residents	0.9	3.7	0.3	0.2	3.0
Government	0.0	0.0	0.0	0.0	0.0
Non-Fin. Pub. Enterprises	3.9	38.0	-24.6	29.9	4.4
Private Sector	0.9	3.7	0.3	0.2	3.0
Fixed and Other Domestic Assets	5.0	5.1	8.3	0.6	1.5
Liabilities					
Foreign Liabilities	2.1	-2.1	19.3	-4.2	2.6
Deposits by Residents	3.8	4.4	1.7	1.6	3.9
Demand	-7.6	-8.5	2.5	17.4	32.6
Time and Savings	0.3	0.8	0.3	4.4	-15.3
Foreign Currency	4.1	4.6	1.7	1.3	4.2
Other Domestic Liabilities	3.0	5.7	3.8	-1.0	0.5
Capital and Reserves	1.2	0.7	1.1	0.8	1.4
Total Assets/Liabilities	2.9	2.9	4.2	0.2	2.8

* Revised

Table 13: National Bank of Cambodia's Balance Sheet

(In KHR Billion)

	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
Assets					
Domestic & Foreign Currency Holding	2,974.2	2,146.2	2,100.8	2,262.6	2,026.6
Foreign Currency Claims on Non-resident Banks	12,707.4	13,671.8	13,769.7	13,833.8	13,782.2
Domestic Currency at IMF	530.8	530.8	530.8	530.8	530.8
Loans and Advances	280.7	280.6	280.7	280.6	280.7
Commercial Banks	10.5	10.4	10.4	10.4	10.4
Government	270.2	270.2	270.2	270.2	270.2
SDR Holding	426.9	428.3	427.2	427.0	431.4
Other Foreign Currency Claims on Non-					
Bank Non-Residents	2,559.2	2,760.8	2,958.2	3,126.3	3,837.5
Gold and Precious Metal	1,989.2	1,916.9	1,990.2	2,121.1	2,083.0
Fixed Assets	889.8	905.1	905.3	935.9	951.9
Other Assets	26.2	8.0	22.7	17.9	87.0
Liabilities					
Domestic Currency Issued	5,740.7	5,749.4	5,864.0	5,770.5	5,901.2
Foreign Currency Liabilities to Resident Banks	10,366.0	10,628.5	10,797.0	11,279.4	11,121.7
Foreign Currency Liabilities to Non-					
Bank Non-Residents	1,051.4	1,053.0	1,051.8	1,051.5	1,057.0
Foreign Currency Liabilities to Non-					
Bank Residents	2,571.7	2,610.7	2,588.9	2,583.3	3,087.0
Accumulated Depreciation	215.2	216.9	218.7	220.4	222.2
Provisions	262.2	262.3	262.5	262.6	262.8
Capital	100.0	100.0	100.0	100.0	100.0
Reserves	2,271.8	2,179.9	2,196.2	2,365.2	2,465.3
Retained Earnings	-267.2	-267.2	-324.0	-324.0	-324.0
Other Liabilities	72.6	114.9	230.6	227.2	117.8
Total Assets/Liabilities	22,384.4	22,648.4	22,985.5	23,536.1	24,010.9

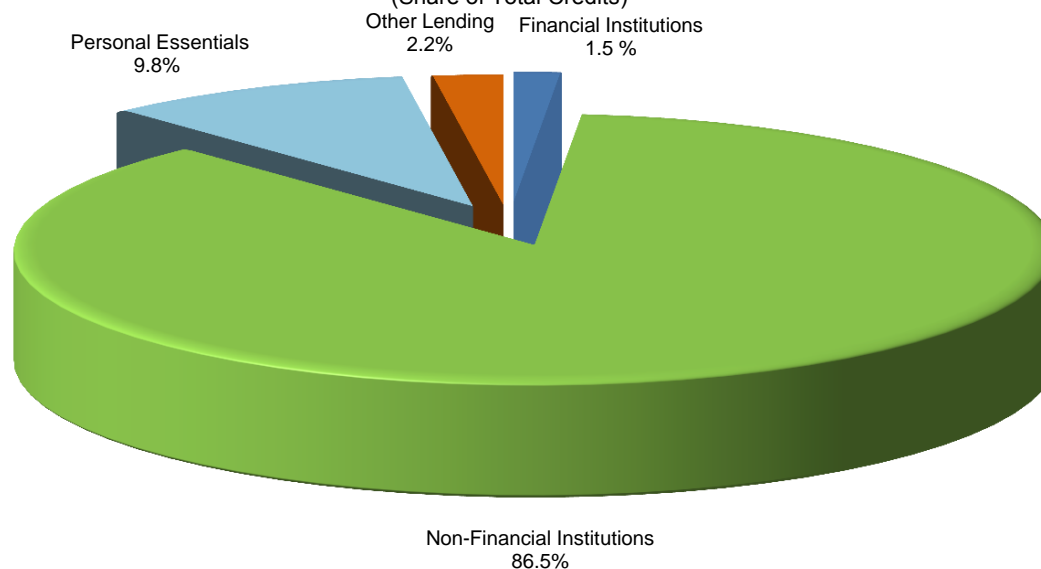
Table 14: Credit Granted by Deposit Money Banks Classified by Industry

(In KHR Billion)

	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
1. Financial Institutions	375.0	469.7	478.9	497.3	478.3
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	187.8	274.6	273.3	298.9	263.2
1.3. Other Financial Institutions	187.2	195.1	205.6	198.4	215.1
2. Non-Financial Institutions	25,092.1	25,696.3	27,393.7	27,028.8	27,763.7
2.1. Agriculture, Forestry and Fishing	2,764.1	2,890.2	2,967.9	3,108.4	3,218.6
2.2. Mining and Quarrying	117.9	158.1	224.0	228.1	279.8
2.3. Manufacturing	2,987.0	3,274.6	3,232.4	3,173.9	3,235.3
2.4. Utilities	175.9	191.1	209.8	240.9	258.8
2.5. Construction	2,165.2	2,306.6	2,342.2	2,318.5	2,403.7
2.6. Wholesale Trade	5,773.8	5,381.2	6,941.2	6,508.7	6,526.8
2.7. Retail Trade	4,324.6	4,431.5	4,358.1	4,466.3	4,538.5
2.8. Hotels and Restaurants	1,821.7	1,849.5	1,839.9	1,857.9	1,941.3
2.9. Transport and Storage	360.0	389.2	383.9	387.8	404.3
2.10. Information Media and Telecommunications	387.0	468.8	413.9	385.1	384.7
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	345.3	346.0	371.2	353.8	390.6
2.12. Real Estate Activities	960.8	1,000.9	996.8	1,017.2	1,081.9
2.13. Other Non-Financial Services	2,908.7	3,008.6	3,112.5	2,982.3	3,099.4
3. Personal Essentials	2,833.4	2,880.3	2,585.4	3,060.8	3,140.6
3.1. Personal Lending	1,209.4	1,239.2	1,238.8	1,315.9	1,347.1
3.2. Credit Cards	45.7	47.4	44.9	48.8	52.4
3.3. Mortgages, Owner-Occupied Housing only	1,578.3	1,593.8	1,301.6	1,696.1	1,741.1
4. Other Lending	798.1	788.5	1,086.7	743.8	717.6
Total Gross Loan	29,098.6	29,834.8	31,544.6	31,330.7	32,100.2

Chart 10: Credits Granted by Deposit Money Banks Classified by Industry in March 2014

(Share of Total Credits)



* Revised

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

	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
(Monthly Change in KHR Billion)					
1. Financial Institutions	47.5	94.7	9.2	18.4	-19.0
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	56.2	86.8	-1.2	25.6	-35.7
1.3. Other Financial Institutions	-8.6	7.9	10.5	-7.2	16.7
2. Non-Financial Institutions	234.2	604.2	1,697.4	-364.9	734.9
2.1. Agriculture, Forestry and Fishing	38.0	126.1	77.7	140.5	110.2
2.2. Mining and Quarrying	39.6	40.2	65.9	4.1	51.7
2.3. Manufacturing	51.0	287.6	-42.2	-58.5	61.4
2.4. Utilities	-6.5	15.2	18.7	31.1	18.0
2.5. Construction	-5.7	141.4	35.6	-23.7	85.1
2.6. Wholesale Trade	157.7	-392.6	1,560.0	-432.5	18.0
2.7. Retail Trade	-83.2	106.9	-73.4	108.2	72.2
2.8. Hotels and Restaurants	43.2	27.8	-9.6	18.0	83.4
2.9. Transport and Storage	-11.6	29.2	-5.3	3.9	16.5
2.10. Information Media and Telecommunications	-9.7	81.8	-54.9	-28.8	-0.4
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	-6.3	0.7	25.2	-17.4	36.8
2.12. Real Estate Activities	16.5	40.0	-4.1	20.4	64.7
2.13. Other Non-Financial Services	11.3	99.9	103.9	-130.2	117.1
3. Personal Essentials	-16.4	46.9	-295.0	475.4	79.8
3.1. Personal Lending	-7.4	29.7	-0.4	77.1	31.2
3.2. Credit Cards	1.1	1.7	-2.5	3.9	3.6
3.3. Mortgages, Owner-Occupied Housing only	-10.1	15.4	-292.1	394.5	45.0
4. Other Lending	22.2	-9.5	298.1	-342.9	-26.2
Total Gross Loan	287.6	736.3	1,709.8	-213.9	769.5
(Monthly Percentage Change)					
1. Financial Institutions	14.5	25.3	2.0	3.8	-3.8
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	42.7	46.2	-0.5	9.4	-11.9
1.3. Other Financial Institutions	-4.4	4.2	5.4	-3.5	8.4
2. Non-Financial Institutions	0.9	2.4	6.6	-1.3	2.7
2.1. Agriculture, Forestry and Fishing	1.4	4.6	2.7	4.7	3.5
2.2. Mining and Quarrying	50.6	34.1	41.7	1.8	22.7
2.3. Manufacturing	1.7	9.6	-1.3	-1.8	1.9
2.4. Utilities	-3.6	8.6	9.8	14.8	7.5
2.5. Construction	-0.3	6.5	1.5	-1.0	3.7
2.6. Wholesale Trade	2.8	-6.8	29.0	-6.2	0.3
2.7. Retail Trade	-1.9	2.5	-1.7	2.5	1.6
2.8. Hotels and Restaurants	2.4	1.5	-0.5	1.0	4.5
2.9. Transport and Storage	-3.1	8.1	-1.4	1.0	4.3
2.10. Information Media and Telecommunications	-2.5	21.1	-11.7	-7.0	-0.1
2.11. Rental and Operational Leasing Activities, Excluded Real Estate Leasing and Rentals	-1.8	0.2	7.3	-4.7	10.4
2.12. Real Estate Activities	1.7	4.2	-0.4	2.0	6.4
2.13. Other Non-Financial Services	0.4	3.4	3.5	-4.2	3.9
3. Personal Essentials	-0.6	1.7	-10.2	18.4	2.6
3.1. Personal Lending	-0.6	2.5	0.0	6.2	2.4
3.2. Credit Cards	2.5	3.8	-5.2	8.6	7.3
3.3. Mortgages, Owner-Occupied Housing only	-0.6	1.0	-18.3	30.3	2.7
4. Other Lending	2.9	-1.2	37.8	-31.6	-3.5
Total Gross Loan	1.0	2.5	5.7	-0.7	2.5

Table 16: Deposits with Deposit Money Banks

(In KHR Billion)

	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
Deposits in KHR					
Demand deposits	406.3	369.5	468.0	482.2	487.9
Savings deposits	390.9	351.2	357.5	381.3	322.3
Fixed deposits	543.4	585.4	591.8	622.0	532.0
Others	24.5	21.9	22.6	18.7	20.2
Total	1,365.2	1,327.9	1,439.9	1,504.1	1,362.4
Deposits in Foreign Currency*					
Demand deposits	6,341.1	7,128.2	6,928.0	6,720.4	7,199.3
Savings deposits	8,813.5	9,150.3	9,583.2	9,777.4	10,108.1
Fixed deposits	11,980.5	12,162.5	12,541.3	12,750.5	13,215.1
Others	488.1	435.0	414.6	405.3	465.0
Total	27,623.3	28,876.1	29,467.1	29,653.6	30,987.5
Grand Total	28,988.5	30,204.0	30,907.1	31,157.7	32,349.9

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

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

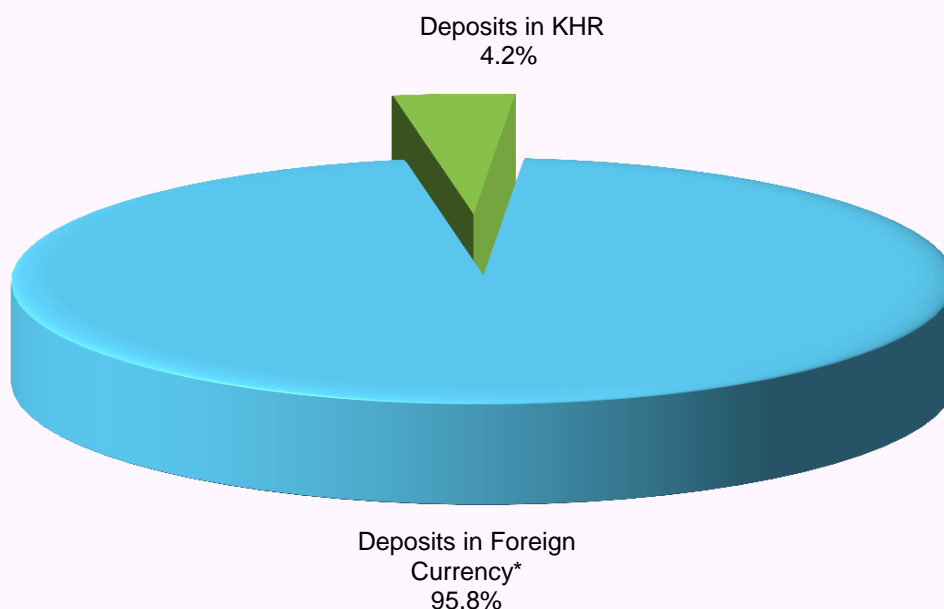


Table 17: Monthly Change of Deposits with Deposit Money Banks

	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
	(Change in KHR Billion)				
Deposits in KHR					
Demand deposits	-116.7	-36.9	98.5	14.1	5.8
Savings deposits	-40.1	-39.7	6.3	23.8	-59.0
Fixed deposits	39.3	41.9	6.4	30.2	-90.0
Others	1.7	-2.7	0.8	-4.0	1.5
Total	-115.8	-37.3	112.0	64.2	-141.7
Deposits in Foreign Currency					
Demand deposits	406.5	787.1	-200.3	-207.6	478.9
Savings deposits	347.3	336.8	432.9	194.2	330.7
Fixed deposits	198.6	182.0	378.8	209.2	464.5
Others	69.8	-53.1	-20.3	-9.3	59.7
Total	1,022.1	1,252.8	591.1	186.5	1,333.9
Grand Total	906.4	1,215.4	703.1	250.6	1,192.2
	(Percentage Change)				
Deposits in KHR					
Demand deposits	-22.3	-9.1	26.7	3.0	1.2
Savings deposits	-9.3	-10.2	1.8	6.7	-15.5
Fixed deposits	7.8	7.7	1.1	5.1	-14.5
Others	7.5	-10.9	3.5	-17.5	7.9
Total	-7.8	-2.7	8.4	4.5	-9.4
Deposits in Foreign Currency					
Demand deposits	6.8	12.4	-2.8	-3.0	7.1
Savings deposits	4.1	3.8	4.7	2.0	3.4
Fixed deposits	1.7	1.5	3.1	1.7	3.6
Others	16.7	-10.9	-4.7	-2.2	14.7
Total	3.8	4.5	2.0	0.6	4.5
Grand Total	3.2	4.2	2.3	0.8	3.8

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

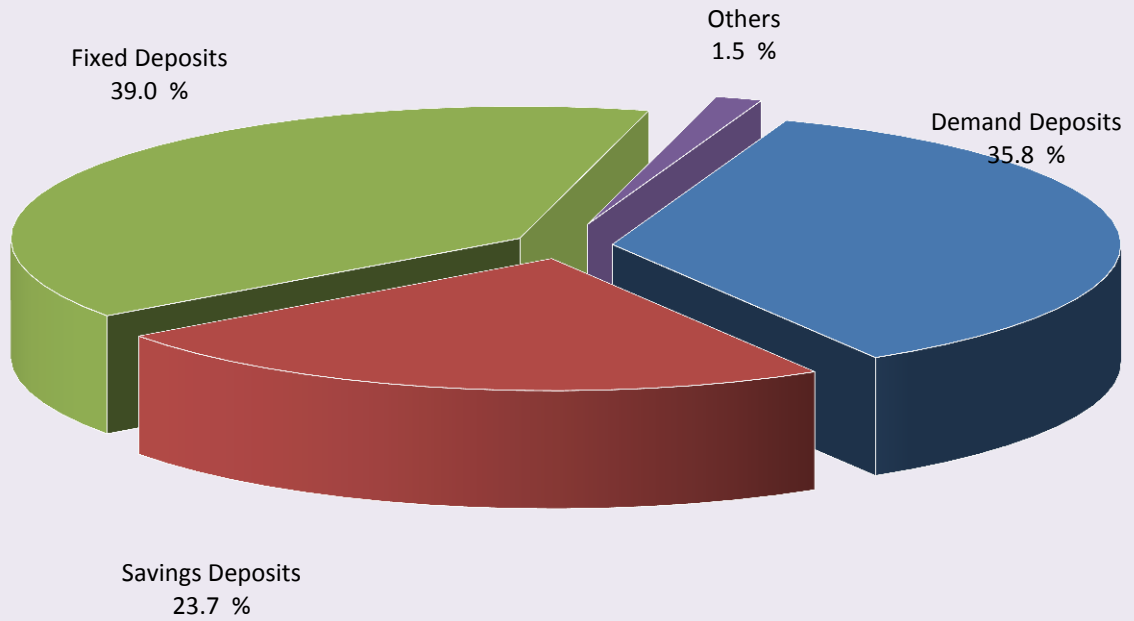
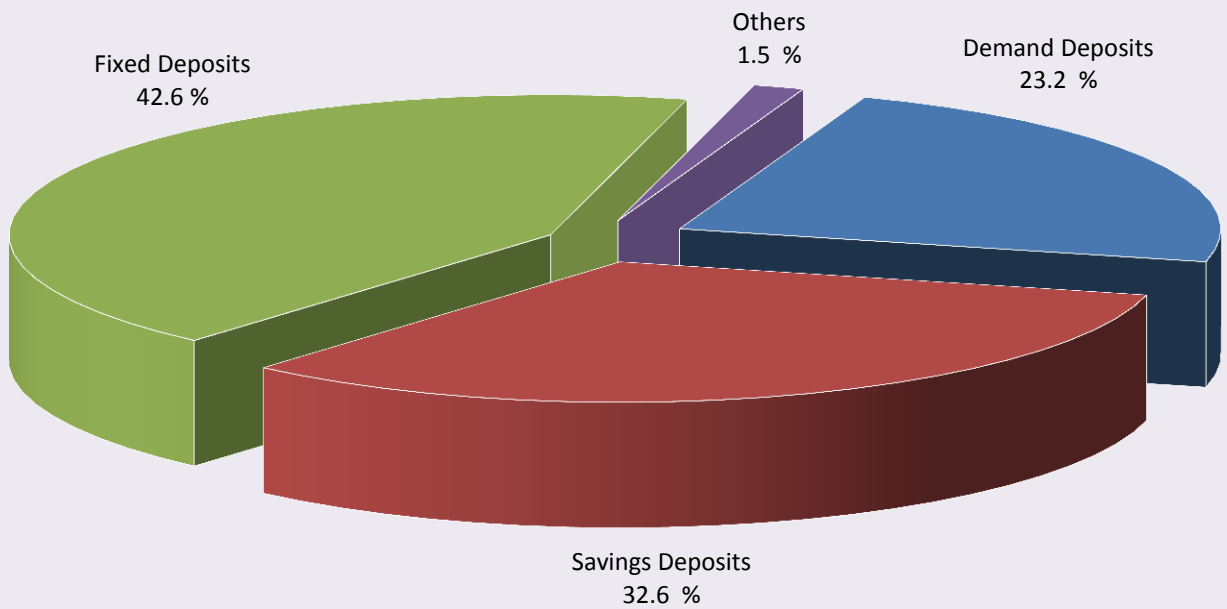


Chart 13: Deposits in Foreign Currency Classified by Type, as of March 2014
(Share of Total Foreign Currency Deposits)



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

Period	Numbers of				Loan Outstanding (In KHR Billion)	Interest Rate	
	District	Commune	Village	Household		Monthly	Annually
2009	1,277	8,189	42,729	904,298	1,286	2% - 3%	24% - 36%
2010	1,509	9,730	52,122	1,020,784	1,780	2% - 3%	24% - 36%
2011	1,648	10,920	60,551	1,141,913	2,591	2% - 3%	24% - 36%
2012							
Jan	1,848	12,282	64,252	1,177,202	2,744	2% - 3%	29% - 37%
Feb	1,892	11,995	65,286	1,185,255	2,804	2% - 3%	29% - 37%
Mar	1,942	12,197	66,195	1,188,096	2,878	2% - 3%	29% - 37%
Apr	1,955	12,449	66,961	1,204,402	2,918	2% - 3%	29% - 37%
May	2,026	12,669	67,880	1,212,694	2,978	2% - 3%	29% - 37%
Jun	2,042	12,739	68,548	1,224,159	3,032	2% - 3%	29% - 37%
Jul	2,044	12,855	69,532	1,240,676	3,106	2% - 3%	29% - 37%
Aug	2,069	13,034	70,861	1,264,887	3,198	2% - 3%	29% - 37%
Sep	2,106	13,320	72,936	1,299,221	3,328	2% - 3%	29% - 37%
Oct	2,138	13,526	65,173	1,327,482	3,442	2% - 3%	29% - 37%
Nov	2,089	13,621	75,052	1,340,541	3,526	2% - 3%	29% - 37%
Dec	2,121	13,885	76,187	1,344,255	3,617	2% - 3%	29% - 37%
2013							
Jan	2,155	14,064	76,176	1,343,340	3,794	2% - 3%	28%-39%
Feb	2,169	14,339	77,032	1,332,294	3,871	2% - 3%	28%-39%
Mar	2,192	14,505	78,549	1,343,620	4,069	2% - 3%	27%-41%
Apr	2,246	14,827	79,711	1,376,499	4,203	2% - 3%	27%-41%
May	2,269	15,128	80,915	1,405,332	4,388	2% - 3%	27%-41%
Jun	2,428	15,304	83,144	1,436,800	4,549	2% - 3%	27%-41%
Jul	2,300	15,239	83,287	1,461,783	4,690	2% - 3%	27%-39%
Aug	2,084	14,935	84,150	1,489,956	4,635	2% - 3%	27%-39%
Sep	2,150	15,375	86,296	1,538,672	4,791	2% - 3%	27%-39%
Oct	2,169	15,500	87,012	1,571,157	4,969	2% - 3%	27%-39%
Nov	2,198	15,781	87,871	1,597,081	5,203	2% - 3%	27%-39%
Dec	2,282	16,384	89,829	1,610,844	5,364	2% - 3%	27%-39%
2014							
Jan	2,316	16,501	91,122	1,636,495	5,682	2% - 3%	27%-39%
Feb	2,336	16,599	92,186	1,646,237	5,879	2% - 3%	27%-39%
Mar	2,381	16,918	93,618	1,658,622	6,153	2% - 3%	27%-39%

Table 19: KHR-Denominated Checks Clearing through Clearing House

Date	Number of	Number of	Number of	Total	Daily Average	Returned Check	
	Cleared	Working	Cleared Check	Amount	Amount	Number	Amount
	Check	Day	Per Day	(In KHR Billion)	(In KHR Billion)		(In KHR Billion)
	1	2	3 = 1/2	4	5 = 4/2	6	7
Dec-08	2,778	22	126	115.5	5.3	17	0.2
Total	32,116	237	136	1,371.2	5.8	235	6.0
Dec-09	2,785	22	127	135.3	6.2	15	0.1
Total	31,287	238	131	1,319.4	5.5	107	3.1
Dec-10	2,886	22	131	175.7	8.0	9	0.3
Total	32,854	236	139	1,627.2	6.9	111	2.6
Dec-11	3,320	21	158	178.2	8.5	2	0.3
Total	34,742	236	147	1,820.5	7.7	87	4.8
Dec-12	3,056	20	153	163.7	8.2	16	1.15
Total	39,288	234	168	2,344.0	10.0	106	12.4
2013							
Mar	3,713	20	186	550.6	27.5	20	0.04
Apr	3,513	19	185	233.9	12.3	26	0.15
May	3,321	17	195	241.7	14.2	35	0.11
Jun	3,590	18	199	235.8	13.1	18	2.7
Jul	3,910	23	170	319.9	13.9	8	34.1
Aug	3,756	22	171	440.1	20.0	12	1.3
Sep	3,656	20	183	272.0	13.6	6	0.07
Oct	3,268	17	192	193.8	11.4	5	0.9
Nov	3,934	18	219	285.0	15.8	26	0.09
Dec	3,651	20	183	250.5	12.5	27	0.27
Total	42,993	231	186	3,505.7	15.2	212	43.7
2014							
Jan	3,702	20	185	243.1	12.2	20	0.2
Feb	3,454	19	182	203.4	10.7	14	0.2
Mar	4,027	20	201	454.2	22.7	10	0.9
Total	11,183	59	190	900.8	15.3	44.0	1.2

* Revised

Table 20: USD-Denominated Checks Clearing through Clearing House

Date	Number of	Number of	Number of	Total	Daily Average	Returned Checks	
	Checks	days	Cleared Check	Amount	Amount	Number	Amount
	Cleared	Cleared	per Day	(In USD Million)	(In USD Million)		(In USD Million)
	1	2	3 = 1/2	4	5 = 4/2	6	7
Dec-08	39,452	22	1,793	516.5	23.5	328	8.4
Total	413,367	237	1,744	7,188.7	30.3	3,014	123.6
Dec-09	40,907	22	1,859	547.6	24.9	262	6.7
Total	420,440	238	1,767	5,821.4	24.5	2,854	46.7
Dec-10	49,673	22	2,258	795.5	36.2	275	9.9
Total	485,189	236	2,056	7,008.7	29.7	2,766	47.5
Dec-11	52,700	21	2,510	996.9	47.5	270	7.5
Total	558,894	236	2,368	9,572.7	40.6	3,214	91.9
Dec-12	60,647	20	3,032	1,112.8	55.6	459	25.8
Total	658,329	234	2,813	12,574.9	53.7	4,245	188.1
2013							
Feb	55,386	17	3,258	1,018.6	59.9	445	11.7
Mar	67,939	20	3,397	1,247.7	62.4	558	34.9
Apr	64,231	19	3,381	1,348.9	71.0	431	34.9
May	65,423	17	3,848	1,242.9	73.1	539	25.8
Jun	66,438	18	3,691	1,232.7	68.5	506	9.2
Jul	74,226	23	3,227	1,480.7	64.4	634	18.3
Aug	69,261	22	3,148	1,253.9	57.0	572	44.4
Sep	64,931	20	3,247	1,074.6	53.7	474	16.9
Oct	64,145	17	3,773	1,092.6	64.3	451	9.1
Nov	65,041	18	3,613	1,141.5	63.4	505	10.1
Dec	73,088	20	3,654	1,417.7	70.9	511	17.0
Total	803,352	231	3,478	14,989.2	64.9	6,240	249.7
2014							
Jan	75,580	20	3,779	1,584.6	79.2	556	204.0
Feb	65,296	19	3,437	1,261.5	66.4	462	9.5
Mar	76,207	20	3,810	1,505.9	75.3	551	26.7
Total	217,083	59	3,679	4,352.0	73.8	1,569	240.2

* Revised

Table 21: Visitor Arrivals in Cambodia

	2013	2014			% of Total		% Change	
	Dec	Jan	Feb	Mar	Feb	Mar	Feb/Jan	Mar/Feb
(Mode of Arrival)								
Phnom Penh International Airport	86,328	84,436	83,167	77,468	19.5	19.4	-1.5	-6.9
Siem Reap International Airport	140,634	169,494	157,439	126,965	37.0	31.7	-7.1	-19.4
Land	196,153	177,854	175,369	183,365	41.2	45.8	-1.4	4.6
Boat	8,692	10,261	9,826	12,278	2.3	3.1	-4.2	25.0
Preah Vihea	0	0	0	0	0.0	0.0	0.0	1.0
Total	431,807	442,045	425,801	400,076	100.0	100.0	-3.7	-6.0
(Arrial by Purpose of Visit)								
Tourist	415,396	424,842	405,304	381,968	95.2	95.5	-4.6	-5.8
Business and Professional	14,023	14,461	18,357	16,007	4.3	4.0	26.9	-12.8
Others and not specified	2,388	2,742	2,140	2,101	0.5	0.5	-22.0	-1.8
Total	431,807	442,045	425,801	400,076	100.0	100.0	-3.7	-6.0
(Top-Ten Countries of Passenger Arrivals)								
Vietnam	72,255	51,013	63,828	74,975	15.0	18.7	25.1	17.5
China (PRC)	45,862	51,200	61,597	50,071	14.5	12.5	20.3	-18.7
South Korea	52,573	77,137	64,116	36,463	15.1	9.1	-16.9	-43.1
Lao PDR	38,305	33,840	30,828	34,355	7.2	8.6	-8.9	11.4
Japan	22,099	20,699	21,760	24,434	5.1	6.1	5.1	12.3
Thailand	19,876	15,936	16,601	19,656	3.9	4.9	4.2	18.4
United States of America	20,382	22,548	18,529	19,383	4.4	4.8	-17.8	4.6
France	14,584	16,168	16,476	14,866	3.9	3.7	1.9	-9.8
Russia	18,668	22,713	17,964	14,809	4.2	3.7	-20.9	-17.6
United Kingdom	11,901	14,790	13,168	13,848	3.1	3.5	-11.0	5.2
Others	115,302	116,001	100,934	97,216	23.7	24.3	-13.0	-3.7
Total	431,807	442,045	425,801	400,076	100.0	100.0	-3.7	-6.0

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

Table 22: Cambodia's Imports and Exports

(In KHR Billion)

	2013		2014		Change in KHR Billion		Change in %	
	Dec	Jan	Feb	Mar	Feb/Jan	Mar/Feb	Feb/Jan	Mar/Feb
Imports by Commodity								
Cigarettes	54.1	66.4	107.3	8.2	40.9	-99.2	61.6	-92.4
Motor Bikes	89.5	54.8	49.9	59.7	-4.9	9.7	-8.9	19.5
Beer	3.3	3.9	2.5	3.3	-1.4	0.8	-35.3	30.1
VCRs	1.6	0.4	0.2	0.1	-0.2	-0.1	-56.9	-43.5
Television Sets	1.5	2.4	1.2	1.6	-1.2	0.4	-49.9	32.9
Audio Cassettes	0.0	0.0	0.0	0.0	0.0	0.0	-7.0	13.5
Gold	243.9	60.4	15.6	11.8	-44.8	-3.9	-74.1	-24.6
Vehicles	153.6	159.4	161.5	183.9	2.1	22.4	1.3	13.9
Construction Materials	29.8	34.0	29.4	29.5	-4.6	0.1	-13.4	0.2
Clothing	35.5	35.8	25.8	30.1	-10.0	4.2	-27.9	16.3
Cloths	22.8	16.7	13.9	12.4	-2.8	-1.5	-16.7	-10.5
Petroleum Products	261.4	285.5	282.7	304.7	-2.8	22.0	-1.0	7.8
Sugar	13.0	9.7	8.5	8.1	-1.2	-0.4	-12.3	-4.4
Cement	36.2	31.2	38.1	40.3	6.9	2.2	22.2	5.7
Steel	26.8	38.5	23.2	37.8	-15.4	14.6	-39.9	63.1
Others	824.9	789.0	611.8	711.2	-177.2	99.4	-22.5	16.2
Tax Exempted Imports	1,509.8	1,734.9	1,110.6	1,692.3	-624.3	581.7	-36.0	52.4
Total Imports (cif)	3,307.7	3,323.2	2,482.5	3,135.0	-840.8	652.5	-25.3	26.3
Total Imports (cif), Excluding Gold	3,063.8	3,262.8	2,466.8	3,123.2	-796.0	656.4	-24.4	26.6
Freight & Insurance on Imports	245.1	261.0	197.3	249.9	-63.7	52.5	-24.4	26.6
Total Imports (fob)	3,062.6	3,062.2	2,285.1	2,885.1	-777.1	600.0	-25.4	26.3
Exports by Commodity								
Sawn Timber	61.1	48.8	51.5	106.0	2.7	54.5	5.5	105.8
Fish Products	0.3	0.4	0.3	0.4	-0.1	0.1	-15.9	28.5
Rubber	109.5	70.6	25.5	30.7	-45.1	5.1	-63.9	20.2
Other Domestic Products	7.7	4.9	18.3	5.7	13.5	-12.6	276.4	-68.7
Tax Exempted Exports	2,151.9	2,251.4	2,113.1	1,999.8	-138.3	-113.3	-6.1	-5.4
- Garment	1,649.8	1,843.4	1,777.0	1,667.5	-66.3	-109.5	-3.6	-6.2
- Footwear	119.7	147.2	115.9	103.4	-31.3	-12.5	-21.3	-10.8
- Textile	6.5	9.7	13.3	17.9	3.6	4.6	37.0	34.3
- Others	376.0	251.1	206.9	211.0	-44.3	4.1	-17.6	2.0
Total Exports (fob)	2,330.5	2,376.1	2,208.8	2,142.6	-167.3	-66.2	-7.0	-3.0

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
ទូរត័លេខ 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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