ព្រះ**ពទាំសារចក្រអង្គទាំ** KINGDOM OF CAMBODIA ខាតិ សាសនា ព្រះមទារអូគ្រ NATION RELIGION KING



ព័ត៌មានស្ថិតិសេដ្ឋភិច្ច និច្ចមិយទត្ថ Economic and Monetary Statistics

ខេម្ម ភេក៩– ឆ្នាំនី៣០ ខែម្អត ឆ្នាំ២០២២ Series No. 339–30th Year January 2022

Contents

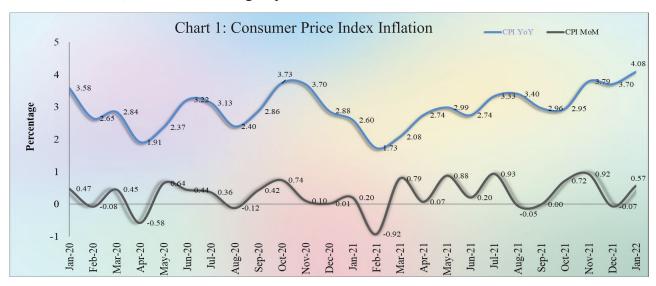
	Page
- Introduction	
- Exchange Rate	
- Money Supply	
- Net Domestic Assets of the Depository Corporations	
- Net Foreign Assets of the Depository Corporations	
- Other Depository Corporations Survey	3
- Other Financial Corporations Survey	3
- Interest Rates on Loans and Deposits	3
- Foreign Tourist Arrivals	4
- International Trade in Goods	4
Table 1 : Consumer Price Index and Inflation Rate	6
Table 2 : Consumer Items Showing Price Increased in January 2022	7
Chart 1 : Consumer Price Index	8
Chart 2 : Weight of All Group Indices in Consumer Basket	8
Table 3 : Gross Domestic Product	
Chart 3 : GDP by Economic Activity (At Constant 2000 Prices)	
Chart 4 : GDP by Economic Activity (At Current Prices)	
Table 4 : Approved Investment Projects by Sectors	
Chart 5 : Investment Fixed Assets by Sectors	
Chart 6 : Numbers of Investment Projects by Sectors	
Table 5 : Approved Investment Projects by Major Countries	
Table 6 : Daily Exchange Rate in January 2022 (KHR/USD)	
Table 7: Monthly Exchange Rate (KHR/USD, End-Period)	
Chart 7: Trend of Monthly Exchange Rate	
Table 8: The Value of KHR Against Other Currencies (Official Buying Rates, End-Period)	
Table 9: Deposit Money Bank's Interest Rates on Deposits and Loans in KHR	
Table 10: Central Bank Survey	
Table 11: Other Depository Corporations Survey	
Table 12: Depository Corporations Survey	
Table 13: Other Financial Corporations Survey	
Table 14: Financial Corporations Survey	
Chart 8 : Financial Corporations Survey	21
Chart 9 : Monetary Aggregates Components	21
Table 15: Credit Granted by Deposit Money Banks Classified by Industry	22
Chart 10: Credit Granted by Deposit Money Banks Classified by Industry	22
Table 16: Monthly Change of Credit Granted by Deposit Money Banks Classified by Industry	23
Table 17: Deposits with Deposit Money Banks	24
Chart 11: Deposits with Deposit Money Banks Classified by Currency, as of January 2022 (% of Total	Deposits)24
Table 18: Monthly Change of Deposits with Deposit Money Banks	25
Chart 12: Deposits in KHR Classified by Type, as of January 2022 (% of Total KHR Deposits)	26
Chart 13: Deposits in Foreign Currency Classified by Type, as of January 2022 (% of Total FCD)	
Table 19: Credit Granted by Micro-Finance Institutions and Non-Government Organizations	
Table 20: KHR-Denominated Checks Clearing Through Clearing House	
Table 21: USD-Denominated Checks Clearing Through Clearing House	
Table 22: Visitor Arrivals in Cambodia	
Table 23: Cambodia's Imports and Exports	
Table 24: The Banking System in Cambodia	

Introduction

Headline consumer price inflation in January 2022 accelerated over the previous month, while the Khmer riel (KHR) appreciated against US dollar. During this period, financial intermediation, reflected by credit to private sector and resident's deposit of the banking system continued to increase. In the meantime, international trade in goods showed a decrease in deficit.

Consumer Price Index

The consumer price inflation in Phnom Penh (month-on-month) increased to 0.57% in January 2022 from the negative level of -0.07% in December 2021, in which eleven out of twelve group indexes increased, and the other one group remained stable.



During the same period, the year-on-year percentage change of the CPI for all items accelerated to 4.08% in January 2022 from 3.7% in December 2021, which was mainly due to the increased in food and oil prices.

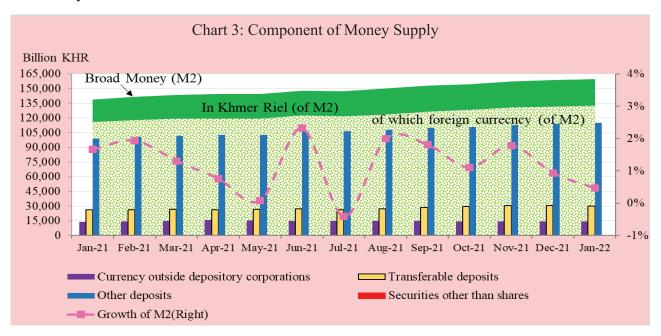
Exchange Rate

The exchange rate (market buying rate) was KHR 4,088 per USD in January 2022, appreciated by 0.51% over December 2021.



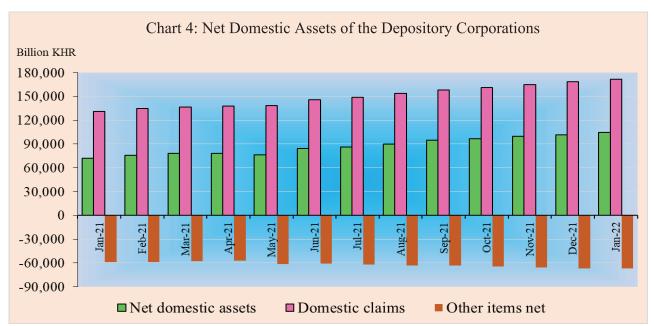
Money Supply

Broad money (M2) increased to KHR 159,683.7 billion in January 2022, up by 0.5% compared to December 2021. The main components of M2 showed that other deposits and currency outside depository corporations increased by 0.8% and 0.1%, respectively, while transferable deposits declined by 0.8%.



Net Domestic Assets of the Depository Corporations

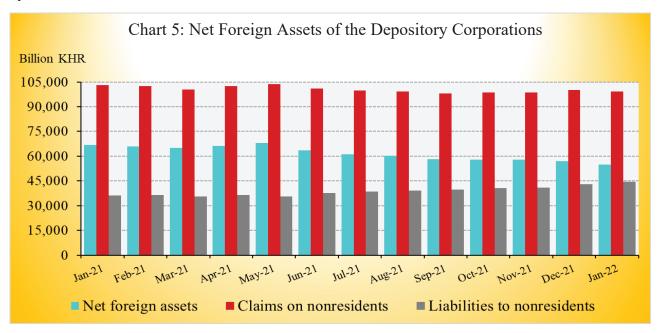
Net domestic assets of the depository corporations continued to increase to KHR 104,848.1 billion in January 2022, up by 2.9% compared to December 2021. This was due to the increase of 1.8% in net domestic credit, while other items net declined by 0.2%.



The increase in domestic credit was due to the increases of 8.5%, 1.4%, and 0.5% in credit to other financial corporations, credit to private sector, and net credit to nonfinancial public sector, respectively. The decrease in other items net was due to a decrease of 7.5% in others, while capital accounts declined by 0.9%.

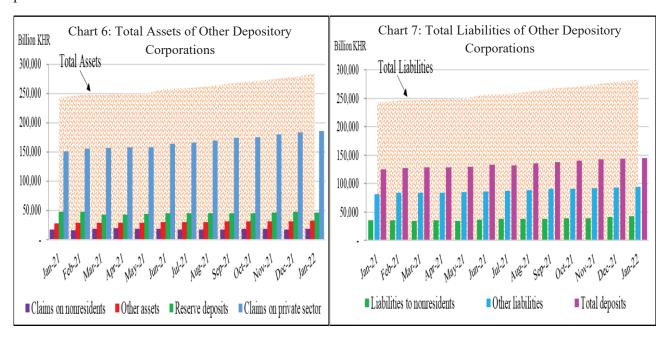
Net Foreign Assets of the Depository Corporations

Net foreign assets of the depository corporation decreased to KHR 54,835.6 billion in January 2022, down by 3.9% from December 2021. This was mainly due to a decrease of 1.8% in gross foreign reserve along with an increase of 3.3% in foreign liabilities, while other foreign assets increased only by 3.8%.



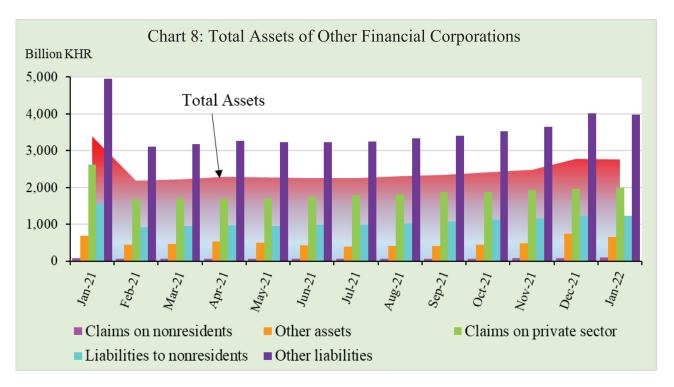
Other Depository Corporations Survey

Total assets of other depository corporations (including commercial banks and microfinance deposit-taking institutions) were KHR 282,919.7 billion, increased by 1.3% in January 2022 compared to the previous month.



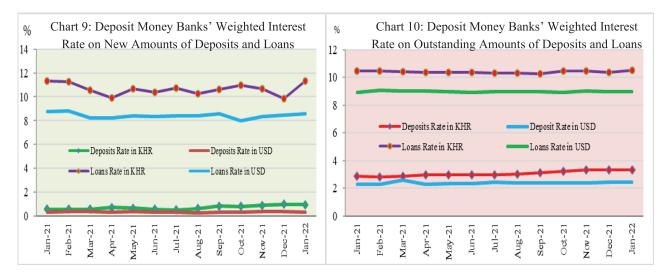
Other Financial Corporations Survey

Total assets of other financial corporations were KHR 2,758.8 billion, down by 1% in January 2022 compared to December 2021.



Interest Rates on Deposits and Loans

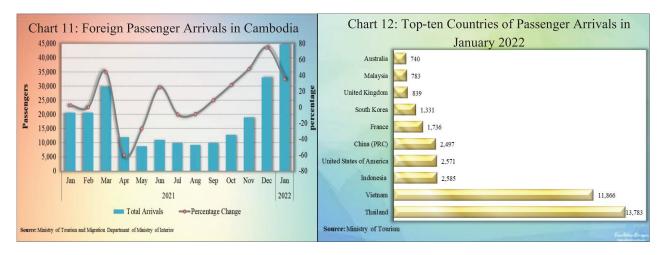
Interest rate on deposits and loans of banking sector in January 2022 showed that the (new amount) weighted average interest rate on deposit in KHR decreased by 0.01% to 0.96%, and deposit in USD decreased by 0.08% to 0.32%. At the same time, the weighted average interest rate on loan in KHR increased by 1.46% to 11.34%, and loan in USD increased by 0.13% to 8.57%.



Foreign Tourist Arrivals

In January 2022, total number of passenger arrivals was 44,734, increased by 35% following the increase of 75% in the previous month. The main purposes of the passenger arrivals in Cambodia were for vacation, and business and professional, which were accounted for 70.4% and 23.6% of the total, respectively.

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



International Trade in Goods

International trade in goods showed a deficit of KHR 5,796.4 billion (46.2%) in January 2022, following the deficit of KHR 5,902 billion (44%) in December 2021.



The major components of total exports were Garment, Other Textile Product, Footwear, Bicycle, Electrical Part, Wood Products, Rice, Rubber, Fish and other agricultural Products, and Vehicle and Bicycle Part. In addition, the major components of total imports were Gold, Fabric, Oil, Vehicle, Food and Beverage, Equipment Construction, Garment, Steel, Other Electronic Equipment, Medicine, Cigarette, and Fertilizer.

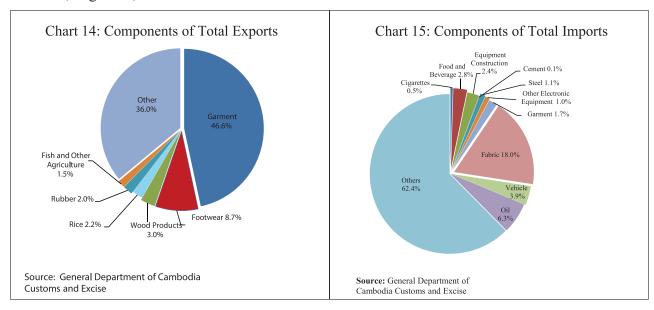


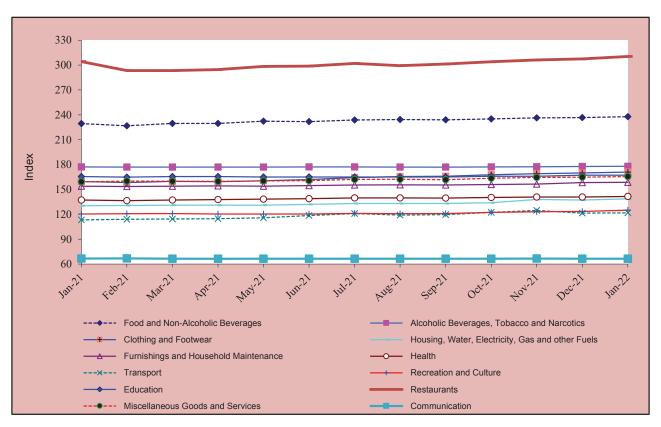
Table 1: Consumer Price Index and Inflation Rate

1. Consumer Price Index (CPI) and Component Indices (Oct-Dec. 2006 = 100)	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
CPI (all items)	189.00	190.36	192.12	191.98	193.06
Food and Non-Alcoholic Beverages	233.92	234.98	236.25	236.65	237.76
Alcoholic Beverages, Tobacco and Narcotics	176.88	177.22	177.38	177.68	177.93
Clothing and Footwear	165.89	167.71	169.00	169.83	170.94
Housing, Water, Electricity, Gas and other Fuels	132.97	134.02	137.95	137.28	138.65
Furnishings and Household Maintenance	155.31	155.92	156.52	158.21	158.57
Health	139.62	140.32	140.85	140.85	141.52
Transport	119.60	122.38	124.62	121.40	121.74
Communication	66.52	66.51	66.56	66.47	66.51
Recreation and Culture	120.94	122.33	122.98	123.48	124.97
Education	164.91	165.90	165.90	167.18	167.18
Restaurants	301.29	304.05	306.12	307.41	310.36
Miscellaneous Goods and Services	161.73	163.45	164.40	164.89	165.50
2. Percentage Change in the CPI and its Components					
2.1 Month on Month Change (%)					
CPI (all items)	0.00	0.72	0.92	-0.07	0.57
Food and Non-Alcoholic Beverages	-0.15	0.45	0.54	0.17	0.47
Alcoholic Beverages, Tobacco and Narcotics	-0.06	0.19	0.09	0.17	0.14
Clothing and Footwear	0.23	1.10	0.77	0.49	0.65
Housing, Water, Electricity, Gas and other Fuels	-0.10	0.79	2.93	-0.48	1.00
Furnishings and Household Maintenance	-0.18	0.39	0.39	1.08	0.23
Health	-0.10	0.50	0.37	0.00	0.48
Transport	0.39	2.32	1.83	-2.58	0.28
Communication	0.13	0.00	0.07	-0.14	0.07
Recreation and Culture	0.27	1.15	0.53	0.41	1.21
Education	0.00	0.60	0.00	0.77	0.00
Restaurants	0.66	0.92	0.68	0.42	0.96
Miscellaneous Goods and Services	-0.32	1.06	0.58	0.30	0.37
2.2 Year on Year Change (%)					
CPI (all items)	2.96	2.95	3.79	3.70	4.08
Food and Non-Alcoholic Beverages	2.57	2.03	2.45	2.78	3.63
Alcoholic Beverages, Tobacco and Narcotics	1.23	-0.26	-0.19	-0.07	0.45
Clothing and Footwear	5.80	6.19	6.58	6.49	7.18
Housing, Water, Electricity, Gas and other Fuels	2.57	3.03	6.22	5.64	6.41
Furnishings and Household Maintenance	1.29	1.15	1.83	2.96	3.00
Health	1.75	2.16	2.59	2.32	3.15
Transport	9.97	12.31	14.55	11.54	7.52
Communication	0.15	0.01	0.21	-0.03	-0.03
Recreation and Culture	-0.15	1.07	1.81	2.40	3.85
Education	-0.35	0.25	0.25	1.03	1.03
Restaurants	1.62	1.85	1.93	1.77	2.03
Miscellaneous Goods and Services	4.38	5.06	5.42	5.15	4.02
3. Three-month moving average CPI (All Items)	189.04	189.45	190.49	191.48	192.39
Year on Year Change (%)	3.23	3.10	3.23	3.48	3.86
4. Twelve-month moving average CPI (All Items)	186.37	186.83	187.41	187.98	188.61
Year on Year Change (%)	2.91	2.84	2.85	2.92	3.05

Table 2: Consumer Items Showing Price Increased in January 2022

				Index		Percentag	ge Change
No.	Description	Weight	Jan-21	Dec-21	Jan-22	Monthly	Yearly
1	LIQUID FUELS	0.099	147.82	160.00	231.76	44.9	56.8
2	GAS	2.699	125.11	153.40	157.44	2.6	25.8
3	OTHER GRAINS	0.090	318.65	322.29	327.89	1.7	2.9
4	SOLID FUELS	1.475	238.86	251.57	255.77	1.7	7.1
5	TRADITIONAL CAKES	0.561	226.49	224.82	228.27	1.5	0.8
6	RECREATION AND CULTURE	2.912	120.34	123.48	124.97	1.2	3.8
7	FRESH EGGS	1.013	165.26	166.13	168.05	1.2	1.7
8	FOOTWEAR	0.641	171.05	183.92	185.85	1.0	8.7
9	FRUIT VEGETABLES	1.138	312.39	335.77	339.28	1.0	8.6
10	RESTAURANTS AND HOTELS	5.861	304.19	307.41	310.36	1.0	2.0
11	HOSPITAL SERVICES	0.412	185.86	189.25	190.97	0.9	2.7
12	PULSES/LEGUMES	0.413	234.63	243.25	245.35	0.9	4.6
13	OTHER APPLIANCES, ARTICLES AND PRODUCTS FOR PERSONAL CARE	0.399	156.46	163.92	165.20	0.8	5.6
14	TOOLS AND EQUIPMENT FOR HOUSE AND GARDEN	0.017	197.43	214.88	216.49	0.8	9.7
15	ROOT VEGETABLES	0.456	243.57	264.32	266.23	0.7	9.3
16	BREAD	0.173	233.10	240.77	242.50	0.7	4.0
17	CLOTHING FOR WOMEN AND GIRLS	1.065	159.00	167.66	168.79	0.7	6.2
18	DIESEL	0.144	93.74	120.99	121.80	0.7	29.9
19	FISH (FRESH)	7.435	248.82	256.48	258.10	0.6	3.7
20	GASOLINE	4.969	82.54	103.24	103.89	0.6	25.9
21	FRESH FRUITS	4.094	227.77	243.98	245.48	0.6	7.8
22	PROCESSED FISH AND SEAFOOD	1.646	271.02	284.85	286.51	0.6	5.7
23	OTHER CLOTHING (BOTH SEXES)	0.222	130.82	139.17	139.96	0.6	7.0
24	SUGAR, JAM, HONEY, CHOCOLATE AND CONFECTIONERY	1.489	148.86	156.57	157.43	0.5	5.8
25	MEDICAL PRODUCTS, APPLIANCES AND EQUIPMENT	3.588	135.16	140.01	140.77	0.5	4.2
26	CLOTHING FOR MEN AND BOYS	0.621	153.87	167.11	168.02	0.5	9.2
27	HOUSEHOLD TEXTILES	0.015	183.37	190.69	191.68	0.5	4.5
28	WINE	0.248	196.41	197.88	198.91	0.5	1.3
29	LEAF AND STALK VEGETABLES (FRESH)	2.031	221.52	230.74	231.86	0.5	4.7
30	DUCK (FRESH)	0.319	206.86	213.89	214.92	0.5	3.9
31	DAIRY PRODUCTS	1.552	166.45	171.37	172.15	0.5	3.4
32	FOOD PRODUCTS NEC	1.404	232.91	241.32	242.40	0.4	4.1
33	BEEF (FRESH)	2.165	262.85	267.65	268.84	0.4	2.3
34	PORK (FRESH)	5.618	235.99	242.77	243.82	0.4	3.3
35	OTHER SERVICES N.E.C.	0.892	118.74	118.62	119.09	0.4	0.3
36	CHICKEN (FRESH)	1.303	224.92	229.07	229.98	0.4	2.3
	HOUSEHOLD APPLIANCES	0.397	120.38	122.49	122.96	0.4	2.1
	SPARE PARTS AND ACCESSORIES FOR PERSONAL TRANSPORT EQUIPMENT	0.084	236.98	258.63	259.57	0.4	9.5
39	GLASSWARE, TABLEWARE AND HOUSEHOLD UTENSILS	0.078	146.43	150.26	150.79	0.4	3.0
	RICE, QUALITY NO.2 WHITE, NEANG-MENH, BATTAMBANG	2.681	243.85	243.08	243.93	0.3	0.0

Chart 1: Consumer Price Index



Source: National Institute of Statistics

Chart 2: Weight of All Group Indices in Consumer Basket

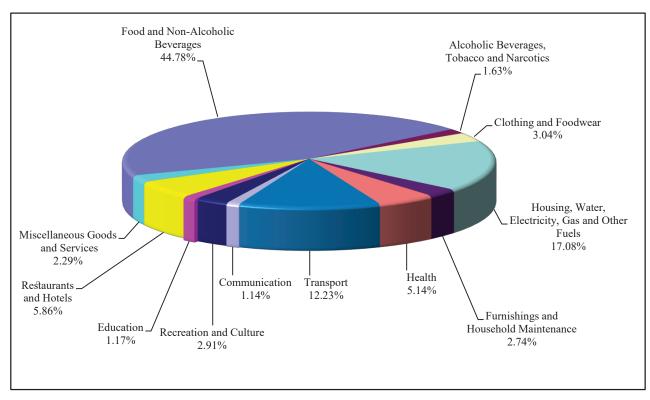
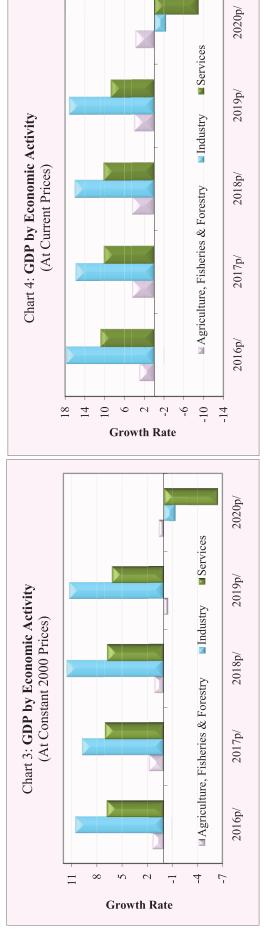


Table 3: Gross Domestic Product (GDP)

		At Cons	Constant 2000 Prices	rices			At C	At Current Prices	es	
	2016p/	2017p	2018p/	2019p/	2020p/	2016p/	2017p	2018p/	2019p/	2020p
GDP in Billion KHR	45,961	49,177	52,850	56,578	54,807	81,242	89,831	99,544	110,014	105,857
GDP in Million USD	11,405	12,148	13,001	13,901	13,390	20,159	22,191	24,488	27,030	25,863
GDP % Growth Rate	6.9	7.0	7.5	7.1	-3.1	10.6	10.6	10.8	10.5	-3.8
GDP % Growth Rate, by Economic Activity										
Agriculture, Fisheries & Forestry	1.3	1.7	1.1	-0.5	9.0	3.0	4.4	4.4	4.0	3.7
Industry	10.6	7.6	11.6	11.3	-1.4	17.7	15.8	16.0	17.1	-2.4
Services	8.9	7.0	8.9	6.2	-6.5	10.8	10.1	10.2	8.7	-9.0
GDP Per Capita in Million KHR	3.0	3.2	3.4	3.5	3.3	5.4	5.8	6.3	6.9	6.5
GDP Per Capita in USD	752	782	826	871	817	1,330	1,429	1,555	1,694	1,577



p/: preliminary estimates

r': revised

Table 4: Investment Projects Approved by Sectors

	Total	Fixed Assets		5,875.8		2,391.6	8,166.6		916.1	1,254.1	3,695.9	599.4	6,465.5		9.629	261.9	193.9	583.2	1718.7	40
		Projects		150		20	199		45	55	21	33	154		28	25	30	24	107	Q2 Q3 Q3 Q1 11 11 11 11 11 11 11 11 11 11 11 11
	Other	Projects Fixed Assets		1		1			1	1	1	1	ı		ı	1	ı	11.4	11.4	
		Projects							1	1	1				1	1	1	3	3	ts by Sectt
	Health care (hospital)	Fixed Assets		i		İ	•		1	İ	1	İ			6.3	12.5	Ì	Ì	18.8	Chart 6: Number of Investment Projects by Sectors Q2 Q3 Q4 Q1
	Health c	Projects		ı		ı			ı	ı	ı	ı			1	1	Ì	ı	2	ber of Inv
	Energy	Fixed Assets		1		100.4	158.6		ı	282.1	39.9	356.8	678.7		55.0	ı	13.3	441.4	509.7	
	E	Projects				2	ю		ı	2	_	33	9		2	ı	2	1	w	50 20 0 0 0
(In Million USD)	Tourism	Fixed Assets		1,577.8		1,703.7	6,051.6		133.0	202.4	3,515.1	ı	3850.5		ı	127.8	ı	1	127.8	
	To	Projects		12		4	11		2	3	_	ı	9		1	2	1	ı	2	Q4 Othe
	Services	Fixed Assets		2,869.9		361.4	1028.3		592.1	198.1	İ	9.6	8.662		6.6	Î	Ì	ì	6.6	Q2 Q3 2021
	Se	Projects		10		4	10		2	2	ı	_	w		2	1	ı	1	7	ctors Q1
	Industries	Fixed Assets		984.0		198.5	859.4		191.0	509.0	109.3	221.6	1030.9		579.3	121.6	166.6	113.1	9.086	Chart 5: Investment Fixed Assets by Sectors 4096 1024 256 64 16 4 1 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Agriculture Industries Services Tourism Energy Health care (hospital) **Other*
	Ind	Projects		115		38	164		41	44	18	27	130		21	22	26	19	88	estment Fix
	Agriculture	Fixed Assets		444.2		27.5	68.7		1	62.5	31.7	11.4	105.6		29.0	1	14.0	17.2	60.3	Chart 5: Inves
	Agri	Projects		13		2	w		ı	4	1	2	7		2	ı	2	1	w	4096 1024 256 64 16 1 01
	Cactor	Sector	2018	Total	2019	64	Total	2020	01	Q2	63	64	Total	2021	01	Q2	63	64	Total	USD Million

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

^{*} Revised data

Table 5: Investment Projects Approved by Major Countries*

(In Million USD)

<u> </u>		20)20			20)21	
Country	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Cambodia	332.3	430.2	1,803.7	1,319.9	470.6	82.6	48.5	461.8
China	471.9	343.2	32.9	245.0	57.8	125.2	90.3	66.5
Korea	-	231.1	31.7	-	_	_	-	4.2
United States	18.6	14.8	-	-	-	-	-	21.0
Thailand	-	5.0	39.9	-	37.5	-	-	-
Vietnam	2.3	5.9	-	-	-	-	-	-
Malaysia	30.0	21.7	-	43.0	16.5	-	-	-
Singapore	-	45.2	2.7	-	1.9	-	-	5.7
Taiwan	20.8	27.1	20.7	38.7	9.9	41.6	45.5	-
Australia	-	-	-	-	-	-	-	-
England	-	2.0	-	-	-	-	-	-
Japan	7.2	-	-	-	-	=	-	-
Hong Kong	32.2	23.7	39.5	11.1	83.3	12.5	9.6	24.0
Others	0.8	104.0	1,724.9	5.6	2.1	-	-	-
Total	916.1	1,254.1	3,695.9	1,663.4	679.6	261.9	193.9	583.2
				(Share o	of Total)			
Cambodia	36.3	34.3	48.8	79.4	69.2	31.5	25.0	79.2
China	51.5	27.4	0.9	14.7	8.5	47.8	46.6	11.4
Korea	-	18.4	0.9	-	-	-	-	0.7
United States	2.0	1.2	-	-	-	-	-	3.6
Thailand	-	0.4	1.1	-	5.5	-	-	-
Vietnam	0.3	0.5	-	-	-	=	-	-
Malaysia	3.3	1.7	-	2.6	2.4	-	-	-
Singapore	-	3.6	0.1	-	0.3	-	-	1.0
Taiwan	2.3	2.2	0.6	2.3	1.4	15.9	23.5	-
Australia	-	-	-	-	-	-	-	-
England	-	0.2	-	-	-	-	-	-
Japan	0.8	-	-	-	-	-	-	-
Hong Kong	3.5	1.9	1.1	0.7	12.3	4.8	4.9	4.1
Others	0.1	8.3	46.7	0.3	0.3	-	-	-
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 2022

(KHR/USD)

Day	Par	allel Market l	Rate	Official Rate	Daily	Change*
Day -	Purchase	Sale	Midpoint	Official Rate	Spread	% Change
1	4,111	4,120	4,116	4,074	2.0	0.0
2	4,111	4,120	4,116	4,074	0.0	0.0
3	4,110	4,119	4,115	4,075	-1.0	0.0
4	4,110	4,118	4,114	4,075	0.0	0.0
5	4,110	4,119	4,115	4,075	0.0	0.0
6	4,110	4,119	4,115	4,075	0.0	0.0
7	4,110	4,119	4,115	4,075	0.0	0.0
8	4,110	4,119	4,115	4,075	0.0	0.0
9	4,110	4,119	4,115	4,075	0.0	0.0
10	4,110	4,119	4,115	4,075	0.0	0.0
11	4,108	4,117	4,113	4,075	-2.0	0.0
12	4,108	4,116	4,112	4,074	0.0	0.0
13	4,108	4,116	4,112	4,074	0.0	0.0
14	4,108	4,116	4,112	4,074	0.0	0.0
15	4,108	4,116	4,112	4,074	0.0	0.0
16	4,108	4,116	4,112	4,074	0.0	0.0
17	4,106	4,114	4,110	4,074	-2.0	0.0
18	4,104	4,112	4,108	4,073	-2.0	0.0
19	4,103	4,111	4,107	4,072	-1.0	0.0
20	4,096	4,104	4,100	4,072	-7.0	-0.2
21	4,093	4,102	4,098	4,070	-3.0	-0.1
22	4,089	4,098	4,094	4,070	-4.0	-0.1
23	4,089	4,098	4,094	4,070	0.0	0.0
24	4,089	4,096	4,093	4,069	0.0	0.0
25	4,086	4,095	4,091	4,068	-3.0	-0.1
26	4,085	4,094	4,090	4,067	-1.0	0.0
27	4,085	4,094	4,090	4,066	0.0	0.0
28	4,085	4,094	4,090	4,066	0.0	0.0
29	4,087	4,098	4,093	4,066	2.0	0.0
30	4,087	4,098	4,093	4,066	0.0	0.0
31	4,088	4,098	4,093	4,066	1.0	0.0
Average Rate	4,101	4,109	4,105	4,072	-0.7	0.0

^{*} Spread of Daily Purchasing Market Rate

Table 7: Monthly Exchange Rate

(KHR/USD, End-Period)

		Market R	ate		
Month	Purchase	Monthly %Change	Sale	Midpoint	Official Rate
Dec-15	4,048	0.10	4,055	4,052	4,050
Dec-16	4,039	0.17	4,050	4,045	4,037
Dec-17	4,037	0.07	4,046	4,042	4,037
Dec-18	4,027	-0.27	4,039	4,033	4,018
Dec-19 2020	4,079	0.12	4,089	4,084	4,075
Feb	4,086	-0.05	4,094	4,090	4,070
Mar	4,084	-0.05	4,095	4,090	4,070
Apr	4,108	0.59	4,117	4,113	4,099
May	4,124	0.39	4,135	4,130	4,116
Jun	4,102	-0.53	4,113	4,108	4,093
Jul	4,101	-0.02	4,110	4,106	4,099
Aug	4,107	0.15	4,115	4,111	4,105
Sep	4,109	0.05	4,117	4,113	4,100
Oct	4,084	-0.61	4,094	4,089	4,060
Nov	4,069	-0.37	4,077	4,073	4,048
Dec	4,069	0.00	4,084	4,077	4,045
2021					
Jan	4,077	0.20	4,089	4,083	4,065
Feb	4,083	0.15	4,094	4,089	4,069
Mar	4,062	-0.51	4,069	4,066	4,045
Apr	4,068	0.15	4,083	4,076	4,048
May	4,107	0.96	4,116	4,112	4,072
Jun	4,102	-0.12	4,112	4,107	4,075
Jul	4,107	0.12	4,117	4,112	4,072
Aug	4,119	0.29	4,129	4,124	4,080
Sep	4,119	0.00	4,130	4,125	4,079
Oct	4,099	-0.49	4,109	4,104	4,066
Nov	4,102	0.07	4,113	4,108	4,069
Dec	4,109	0.17	4,118	4,114	4,074
2022					
Jan	4,088	-0.51	4,098	4,093	4,066



Table 8: The Value of KHR Against Other Currencies

(Official Buying Rate, End-Period)

Pounds Rupial to 1000 I 1 100 I 1 1000 I 1 1000 I 1 1000 I 1 1000 5,426 2.98 9.94 8.094 3.01 1.24 1.78 5,426 2.98 9.94 8.094 3.01 1.24 1.78 5,348 2.27 969 7.653 2.942 1.24 1.74 5,348 2.93 994 8.050 3.023 1.24 1.74 5,088 2.80 946 8,120 2.904 1.26 1.76 5,088 2.80 947 8,120 2.904 1.26 1.76 5,088 2.80 947 8,120 2.904 1.33 1.77 5,289 2.81 986 8,455 2.907 1.31 1.77 5,289 2.82 9.455 8,345 2.981 1.35 1.75 5,586 2.89 1,005 8,425 2.907 1.34 1.75 5,588 2.89 8,425 <		1	;	ı	Japanese	British	Indonesian	Malaysian	Philippines	Singapore		Vietnamese	China
5.53.5 4,03.7 4,54.6 5,4.6 5,8.6 1,00 1 1,00 1 1,00 1 1,00 1 1,00 1 1,00 1 1,00 1 1,00 1 1,00 1 1,00 1 1,00 1 1,00 1,00 1,00 1,452 3,741 5,246 2,98 2,04 3,03 1,124 1,134		SDR	US Dollar	Euro	Yen	Pounds	Rupiah	Ringgit	Peso	Dollar	Thai Baht	Dong	Yuan
5,738 4,007 4,821 3,574 5,426 298 994 8,094 3,017 124 178 5,588 4,018 4,618 4,526 3,541 5,088 2,73 994 8,094 3,012 174 174 5,531 4,075 4,526 3,541 5,048 2,94 8,050 3,022 174 176 5,631 4,106 4,554 3,542 5,106 2,99 8,120 2,904 176 176 5,631 4,106 4,589 3,846 5,088 2,89 9,46 8,120 2,904 176 176 5,736 4,009 4,881 3,846 3,489 5,489 9,84 8,410 1,99 177 5,736 4,106 4,889 3,886 3,480 2,89 8,461 3,002 1,17 1,17 5,736 4,108 4,889 3,480 2,89 8,41 3,002 1,17 1,17 5,73	Unit	1	1	1	100	1	1000	1	100	1	1	1000	1
5.58 4,018 4,597 3,641 5,998 277 909 7,683 2,942 174 174 5,631 4,075 4,675 4,675 3,743 5,344 293 944 8,050 3,023 136 176 5,521 4,105 4,454 3,843 5,106 2,99 947 8,120 2,904 176 176 5,621 4,116 4,458 3,802 5,08 280 947 8,120 2,904 176 176 5,716 4,106 4,816 3,802 5,08 280 947 8,120 2,904 176 176 5,726 4,106 4,816 3,802 5,137 2,80 8,43 1,77 1,77 5,727 4,106 4,816 3,896 5,274 2,76 8,43 1,70 1,77 5,729 4,006 4,944 3,884 5,274 2,76 8,43 1,77 1,77 5,848	Dec-17	5,735	4,037	4,821	3,574	5,426	298	994	8,094	3,017	124	178	618
5,631 4,035 4,454 5,344 5,144 994 8,030 3,033 176 176 5,531 4,099 4,454 3,844 5,146 5,049 947 8,120 2,944 176 176 5,631 4,116 4,558 3,824 5,048 2,89 947 8,120 2,948 176 176 5,631 4,116 4,558 3,894 5,038 2,89 945 8,210 2,99 177 177 5,768 4,106 4,815 3,89 5,274 2,89 8,45 3,99 173 177 5,769 4,040 4,818 3,89 5,274 2,89 8,45 3,99 1,99 177 5,769 4,040 4,814 3,894 5,289 2,89 8,443 3,99 1,79 1,77 5,749 4,040 4,844 3,894 5,289 2,88 8,43 3,94 1,78 1,78 5,849	Dec-18	5,588	4,018	4,597	3,641	5,098	277	696	7,653	2,942	124	174	584
5.51 4,099 4,454 3,813 5,106 2,69 946 8,120 2,904 126 176 5,621 4,116 4,558 3,824 5,068 28,9 946 8,120 2,904 120 177 5,621 4,116 4,558 3,824 5,08 28,9 956 8,210 2,938 137 177 5,736 4,005 4,887 3,90 5,374 28,2 967 8,210 2,938 177 5,736 4,106 4,815 3,896 5,489 2,81 2,90 177 177 5,736 4,006 4,081 2,89 5,289 995 8,43 1,90 177 5,746 4,046 4,844 3,896 5,289 2,89 8,43 3,02 1,70 5,848 4,046 4,944 3,846 5,289 2,89 8,42 1,70 1,71 5,848 4,066 4,946 3,846 5,58	Dec-19	5,635	4,075	4,565	3,743	5,344	293	994	8,050	3,023	136	176	583
5.591 4,099 4,454 3,843 5,106 269 946 81,20 2,904 126 176 5,621 4,116 4,558 3,824 5,088 280 947 81,20 2,903 129 177 5,621 4,016 4,682 3,804 5,838 289 956 8,410 2,908 173 177 5,720 4,108 4,887 3,896 5,480 281 2,907 130 177 5,720 4,100 4,815 3,884 5,289 278 8,431 2,907 130 177 5,756 4,048 4,844 3,896 5,289 278 8,431 2,901 137 177 5,848 4,048 3,896 5,289 2,89 8,432 3,699 136 175 5,848 4,048 3,896 5,289 2,89 8,432 3,693 137 175 5,848 4,048 3,846 5,289	2020												
5,621 4,116 4,588 3,824 5,068 280 947 8,120 2,903 129 177 5,631 4,093 4,602 3,824 5,936 5,938 956 8,120 2,938 133 177 5,786 4,099 4,867 3,919 5,274 282 967 8,431 139 177 5,736 4,096 4,887 5,274 276 988 8,455 2,997 133 177 5,736 4,048 4,844 3,896 5,239 2,78 9,75 8,421 3,997 134 177 5,749 4,048 4,844 3,896 5,239 2,78 9,75 8,421 3,997 134 177 5,846 4,048 3,896 5,489 2,87 1,000 8,423 3,029 135 175 5,847 4,048 3,896 5,489 2,87 1,000 8,423 3,049 135 175	Apr	5,591	4,099	4,454	3,843	5,106	269	946	8,120	2,904	126	176	625
5.631 4,093 4,602 5,803 289 956 8,210 2,938 177 5.768 4,099 4,807 3,802 5,480 956 8,445 2,990 131 177 5.786 4,099 4,887 3,894 5,480 2,845 2,997 130 177 5.756 4,060 4,780 3,884 5,289 2,845 2,997 130 177 5.769 4,048 4,962 3,894 5,286 2,89 8,421 2,997 197 177 5.769 4,048 4,962 3,894 5,286 2,89 8,421 2,997 197 177 5.846 4,048 4,962 3,894 5,465 2,87 1,000 8,423 3,049 175 175 5.848 4,045 4,962 3,894 5,486 2,89 1,000 8,423 3,049 175 175 5.847 4,045 4,946 3,834 5,	May	5,621	4,116	4,558	3,824	5,068	280	947	8,120	2,903	129	177	929
5,768 4,099 4,867 5,319 5,377 282 967 8,341 2,990 131 177 5,822 4,105 4,889 3,896 5,480 2,81 986 8,453 3,022 132 177 5,736 4,016 4,884 3,884 5,234 2,78 8,435 1,907 130 177 5,736 4,046 4,948 3,884 5,284 2,88 995 8,431 1,907 173 175 5,826 4,048 4,948 3,896 5,396 2,89 9,42 1,907 1,91 1,71 1,71 5,826 4,048 4,944 3,896 5,468 2,89 1,000 8,423 1,94 1,75 5,837 4,046 4,944 3,831 5,468 2,89 1,000 8,423 3,049 1,75 1,75 5,847 4,046 4,944 3,831 5,486 2,89 1,003 8,432 3,049 <	Jun	5,631	4,093	4,602	3,802	5,038	289	956	8,210	2,938	133	177	878
5,822 4,105 4,889 5,480 2,81 986 8,465 3,022 137 177 5,770 4,100 4,815 3,884 5,274 2,76 988 8,455 2,997 130 177 5,756 4,000 4,780 3,884 5,274 2,78 975 8,29 130 175 5,826 4,004 4,944 3,886 5,358 2,89 1,000 8,421 3,049 173 175 5,826 4,045 4,944 3,881 5,465 2,89 1,000 8,423 3,049 175 175 5,813 4,066 4,944 3,831 5,465 2,89 1,000 8,423 3,049 175 175 5,813 4,066 4,944 3,831 5,649 2,99 1,000 8,423 3,049 175 175 5,813 4,042 3,731 5,649 2,99 1,003 8,430 1,049 1,742 1	Jul	5,768	4,099	4,867	3,919	5,377	282	296	8,341	2,990	131	177	585
5,776 4,100 4,815 3,878 5,274 276 985 8,455 2,997 130 177 5,756 4,066 4,780 3,884 5,289 2,78 995 8,394 2,981 130 175 5,769 4,048 3,884 5,396 5,395 2,88 995 8,421 3,049 175 5,848 4,045 4,944 3,811 5,465 2,89 1,003 8,425 3,049 175 175 5,848 4,046 4,944 3,831 5,465 2,89 1,003 8,425 3,049 175 175 5,873 4,046 4,944 3,831 5,468 2,89 1,003 8,432 3,049 175 175 5,873 4,046 4,944 3,644 5,58 280 8,93 3,049 135 176 5,873 4,042 3,731 5,649 5,772 2,87 8,33 3,043 1,74 179<	Aug	5,822	4,105	4,889	3,896	5,480	281	986	8,463	3,022	132	177	869
5,76 4,060 4,780 3,884 5,289 278 9,95 8,421 3,904 136 175 5,769 4,048 4,944 3,896 5,395 2,88 995 8,421 3,029 136 175 5,887 4,048 3,908 5,456 2,87 1,000 8,423 3,049 135 175 5,848 4,045 4,946 3,896 5,578 2,89 1,003 8,450 3,049 135 175 5,887 4,046 4,944 3,831 5,649 2,89 1,003 8,450 3,049 175 175 5,871 4,042 3,741 5,649 2,89 2,89 3,049 3,049 175 175 5,874 4,042 3,741 3,649 2,84 2,89 3,049 3,049 175 175 5,874 4,042 4,042 3,741 3,649 2,84 3,049 3,049 1,74 1,74 1,7	Sep	5,770	4,100	4,815	3,878	5,274	276	886	8,455	2,997	130	177	602
5,769 4,048 4,844 3,896 5,395 288 995 8,421 3,027 134 175 5,826 4,045 4,962 3,908 5,465 287 1,000 8,425 3,649 135 175 5,848 4,045 4,926 3,836 2,89 1,005 8,450 3,699 136 175 5,887 4,066 4,944 3,831 5,886 289 1,003 8,450 136 175 175 5,887 4,066 4,944 3,831 5,689 1,003 8,432 3,603 136 175 5,887 4,048 4,944 3,531 5,649 2,89 1,003 8,432 3,033 136 175 5,874 4,048 4,946 3,742 2,84 289 8,532 3,033 1,29 1,75 5,813 4,072 4,886 3,742 2,84 2,84 3,64 3,03 1,74 1,74 <tr< td=""><td>Oct</td><td>5,756</td><td>4,060</td><td>4,780</td><td>3,884</td><td>5,289</td><td>278</td><td>975</td><td>8,394</td><td>2,981</td><td>130</td><td>175</td><td>909</td></tr<>	Oct	5,756	4,060	4,780	3,884	5,289	278	975	8,394	2,981	130	175	909
5,826 4,045 4,962 3,908 5,465 287 1,000 8,423 3,049 135 175 5,884 4,065 4,926 3,896 5,578 289 1,003 8,430 3,039 136 176 5,887 4,069 4,944 3,831 5,686 289 1,003 8,332 3,063 136 177 5,817 4,048 4,942 3,564 289 1,003 8,322 3,063 129 177 5,807 4,048 4,912 3,731 2,649 279 987 8,220 3,069 176 177 5,814 4,072 4,926 3,712 2,84 281 9,81 3,018 177 177 5,814 4,072 4,880 3,645 2,81 9,81 8,420 3,019 177 179 5,814 4,072 4,882 3,646 3,48 2,81 9,61 3,019 179 179	Nov	5,769	4,048	4,844	3,896	5,395	288	966	8,421	3,027	134	175	616
5.848 4,065 4,926 5,578 289 1,005 8,450 3,089 156 1,07 5,887 4,069 4,944 3,831 5,686 289 1,003 8,372 3,663 135 177 5,731 4,045 4,742 3,644 5,588 280 1,003 8,372 3,663 177 5,807 4,048 4,912 3,644 5,588 280 987 8,320 3,035 179 177 5,878 4,048 4,912 3,731 5,649 279 987 8,320 3,036 179 177 5,878 4,072 4,826 3,772 2,88 281 9,87 3,036 177 177 5,814 4,072 4,826 3,772 2,88 281 8,02 3,036 124 177 5,804 4,080 4,813 3,711 5,613 284 9,14 8,032 3,034 124 177	Dec	5,826	4,045	4,962	3,908	5,465	287	1,000	8,423	3,049	135	175	619
5.848 4,065 4,926 5,578 289 1,005 8,450 3,059 1,005 8,450 3,059 1,005 8,450 3,059 1,005 8,450 3,059 1,005 8,450 1,005 1	2021												
5.887 4,069 4,944 3,831 5,686 289 1,003 8,372 3,063 135 177 5.807 4,045 4,042 5,588 280 280 975 8,332 3,003 129 175 5.807 4,048 4,912 3,731 5,649 279 8,332 3,036 120 176 5.818 4,072 4,962 3,732 5,649 281 983 8,520 3,036 120 176 5.814 4,075 4,887 5,645 281 981 8,620 3,036 177 177 5.814 4,075 4,887 3,712 5,647 281 981 8,045 3,036 127 177 5,814 4,072 4,887 3,711 5,613 284 982 8,189 3,036 124 179 5,743 4,076 4,073 3,646 5,480 284 961 8,017 1,049 179 <td>Jan</td> <td>5,848</td> <td>4,065</td> <td>4,926</td> <td>3,896</td> <td>5,578</td> <td>289</td> <td>1,005</td> <td>8,450</td> <td>3,059</td> <td>136</td> <td>176</td> <td>630</td>	Jan	5,848	4,065	4,926	3,896	5,578	289	1,005	8,450	3,059	136	176	630
5,31 4,045 4,742 3,664 5,558 280 975 8,333 3,003 129 175 5,807 4,048 4,912 3,731 5,549 279 987 8,325 3,056 129 176 5,818 4,072 4,962 3,705 2,845 281 983 8,520 3,075 129 176 5,813 4,072 4,880 3,686 5,645 281 981 8,402 130 177 177 5,813 4,072 4,881 3,711 5,613 284 982 8,492 3,010 124 177 5,814 4,089 3,711 5,613 2,84 982 8,189 3,033 126 179 5,743 4,066 4,716 3,544 5,418 287 980 8,017 3,014 129 179 5,689 4,069 4,514 3,544 5,416 2,84 9,1 3,019 3,012	Feb	5,887	4,069	4,944	3,831	5,686	289	1,003	8,372	3,063	135	177	630
5.807 4,048 4,912 5,649 279 987 8,352 3,056 129 176 5,878 4,072 4,962 3,772 285 983 8,520 3,075 130 177 5,814 4,072 4,850 3,645 281 981 8,402 130 177 5,814 4,075 4,820 3,646 5,645 281 961 8,402 3,010 124 177 5,804 4,079 4,732 3,646 5,480 285 974 8,025 2,997 120 179 5,743 4,066 4,716 3,574 5,416 284 961 8,079 2,973 121 179 5,689 4,069 4,514 3,541 5,416 284 961 8,079 2,973 121 179 5,702 4,074 4,614 3,541 5,499 2,84 961 8,019 3,015 179 179 5,	Mar	5,731	4,045	4,742	3,664	5,558	280	975	8,333	3,003	129	175	616
5,814 4,072 4,962 3,772 285 983 8,520 3,075 130 177 5,814 4,075 4,880 3,686 5,645 281 981 8,402 3,030 127 177 5,813 4,075 4,882 3,685 2,847 281 961 8,095 3,010 124 177 5,804 4,080 4,813 3,711 5,613 284 982 8,189 3,033 126 179 5,746 4,080 4,732 3,741 2,840 285 974 8,022 2,997 120 179 5,743 4,066 4,716 3,574 5,480 287 961 8,079 2,973 120 179 5,743 4,066 4,593 3,574 5,490 286 971 7,992 3,015 179 179 5,572 4,066 4,574 3,544 5,480 286 971 7,992 3,015	Apr	5,807	4,048	4,912	3,731	5,649	279	286	8,352	3,056	129	176	625
5.814 4,075 4,850 3,686 5,645 281 981 8,402 3,030 127 177 5,813 4,072 4,842 3,722 5,687 281 961 8,095 3,010 124 177 5,804 4,072 4,813 3,711 5,613 284 982 8,189 3,033 126 179 5,748 4,076 4,732 3,646 5,480 287 980 8,017 3,014 122 179 5,743 4,066 4,716 3,574 5,416 284 961 8,079 2,973 121 179 5,689 4,069 4,514 3,541 5,499 286 977 7,992 3,015 179 179 5,702 4,066 4,534 3,541 5,499 286 977 7,992 3,015 179 179 5,655 4,066 4,534 3,548 5,450 283 9,79 2,993	May	5,878	4,072	4,962	3,705	5,772	285	983	8,520	3,075	130	177	640
5,813 4,072 4,842 3,722 5,687 281 961 8,095 3,010 124 177 5,804 4,080 4,813 3,711 5,613 284 982 8,189 3,033 126 179 5,766 4,079 4,732 3,646 5,480 285 974 8,022 2,997 120 179 5,743 4,066 4,716 3,574 5,416 284 961 8,017 3,014 122 179 5,689 4,069 4,593 3,541 5,499 2,86 977 7,992 3,015 121 179 5,702 4,074 4,614 3,541 5,499 2,86 977 7,992 3,015 121 179 5,655 4,066 4,534 3,524 5,450 2,83 7,938 2,999 129 180 180 6,825 4,066 4,534 3,524 5,450 2,83 4,049 2,93	Jun	5,814	4,075	4,850	3,686	5,645	281	981	8,402	3,030	127	177	630
5,804 4,080 4,813 3,711 5,613 284 982 8,189 3,033 126 179 5,766 4,079 4,732 3,646 5,480 285 974 8,022 2,997 120 179 5,743 4,066 4,716 3,574 5,416 284 961 8,017 3,014 122 179 5,689 4,069 4,593 3,574 5,416 284 961 8,079 2,973 121 179 5,702 4,074 4,614 3,541 5,499 2,86 977 7,992 3,015 122 179 5,655 4,066 4,534 3,541 5,450 283 972 7,932 2,999 123 180 6,655 4,066 4,534 3,544 5,450 283 9,73 7,938 2,999 123 180 8,080 -0,29 -0,29 -0,53 0,09 0,09 0,09 0,09	Jul	5,813	4,072	4,842	3,722	5,687	281	961	8,095	3,010	124	177	631
5,766 4,079 4,732 3,646 5,480 285 974 8,022 2,997 120 179 5,743 4,066 4,716 3,574 5,884 287 980 8,017 3,014 122 179 5,689 4,069 4,593 3,574 5,416 284 961 8,079 2,973 121 179 5,702 4,074 4,614 3,541 5,499 286 977 7,992 3,015 122 179 5,655 4,066 4,534 3,524 5,450 283 972 7,938 2,999 123 180 6,082 -0.28 -0.29 -0.53 0.06 0.56 0.56 9.56	Aug	5,804	4,080	4,813	3,711	5,613	284	982	8,189	3,033	126	179	631
5,743 4,066 4,716 3,573 5,584 287 980 8,017 3,014 122 179 5,689 4,069 4,593 3,574 5,416 284 961 8,079 2,973 121 179 5,702 4,074 4,614 3,541 5,499 286 977 7,992 3,015 122 179 5,655 4,066 4,534 3,524 5,450 283 972 7,938 2,999 122 180 -0.82 -0.03 -0.24 -0.48 -0.64 -0.69 -0.64 0.66	Sep	5,766	4,079	4,732	3,646	5,480	285	974	8,022	2,997	120	179	630
5,689 4,069 4,593 3,574 5,416 284 961 8,079 2,973 121 179 5,702 4,074 4,614 3,541 5,499 286 977 7,992 3,015 122 179 5,655 4,066 4,534 3,524 5,450 283 972 7,938 2,999 122 180 -0.82 -0.03 -1.03 -0.51 -0.63 0.00 0.00 0.56	Oct	5,743	4,066	4,716	3,573	5,584	287	086	8,017	3,014	122	179	989
5,702 4,074 4,614 3,541 5,499 286 977 7,992 3,015 122 179 5,655 4,066 4,534 3,524 5,450 283 972 7,938 2,999 122 180 -0.82 -0.03 -0.103 -0.648 -0.08 -1.05 -0.51 -0.68 -0.53 0.00 0.00 0.56	Nov	5,689	4,069	4,593	3,574	5,416	284	961	8,079	2,973	121	179	637
5,655 4,066 4,534 3,524 5,450 283 972 7,938 2,999 122 180 -0.82 -0.80 -1.73 -0.48 -0.89 -1.05 -0.51 -0.51 -0.68 -0.53 0.00 0.56	Dec	5,702	4,074	4,614	3,541	5,499	286	214	7,992	3,015	122	179	639
5,655 4,066 4,334 3,524 5,450 283 972 7,938 2,999 122 180 -0.82 -0.03 -1.73 -0.48 -0.89 -1.05 -0.51 -0.68 -0.53 0.00 0.56	2022												
-0.82 -0.20 -1.73 -0.48 -0.89 -1.05 -0.51 -0.68 -0.53 0.00 0.56	Jan	5,655	4,066	4,534	3,524	5,450	283	972	7,938	2,999	122	180	639
	Monthly % Change	-0.82	-0.20	-1.73	-0.48	-0.89	-1.05	-0.51	-0.68	-0.53	0.00	0.56	0.00

Table 9: Deposit Money Bank's Interest Rates on Deposits and Loans in KHR and USD

Particle Particle		Dec-17	Dec-18	Dec-19	07-Inf	Aug-70	Sep-20	Oct-20	N0V-20 L	07-726	all-21	٦.	Mar-21 A	Apr-21 M	May-21 Ju	7 IT-III	V 17-Inc	Aug-21 3	O 17-dae		17-22 77-1011	1	Jan-77
1 2 2 2 2 2 2 2 2 2		,					Ż	eighted .	4verage i	Rate on 🛚	Vew Am	ount											
Depositis 0.04 0.23 0.24 0.24 0.24 0.24 0.24 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	Interest Rate on Deposits and Loans in KHI																		:	:			
Proposition 1 10 o. 25 o. 12 o. 26 o. 26 o. 27 o	Deposit (1)	0.90	0.33			0.50	0.56	0.58	0.50	0.58	0.56	0.57	0.58	0.73	0.65	0.56	0.52	0.65	0.83	0.82		76.0	96.0
positive H. 19. 0.59 0.60 0.67 0.69 0.7 0.69 0.7 0.59 0.69 0.60 0.61 0.62 0.7 0.99 0.60 0.60 0.60 0.60 0.60 0.60 0.60	Demand Deposits	0.04	0.03				90.0	0.04	0.19	0.03	0.05	0.02	0.09	0.04	0.04	0.04	0.04	90.0	0.34	0.35		0.35	0.38
Solve Solve	Saving Deposits	1.19	0.59				0.70	0.59	0.59	09.0	0.61	0.62	0.71	0.50	09.0	0.61	0.58	0.59	68.0	68.0		1.05	1.08
positis (10) (10) (10) (10) (10) (10) (10) (10)	Term Deposits	4.70	5.09				4.68	4.01	4.16	5.34	5.04	5.13	5.40	5.59	5.16	4.47	4.11	5.26	4.34	4.39		4.79	5.51
143 124 824	Other Deposits	0.00	0.00				2.62	2.28	2.28	3.49	4.63	2.64	3.16	2.19	2.25	2.20	2.20	2.20	2.20	2.18		2.20	5.83
175 184	Loans (2)	14.51	12.21				10.89	10.55	10.71	9.82	11.34	11.29	10.56	68.6	10.67	10.39	10.74	10.24	10.59	11.00		78.6	1.34
tre on Deposite and Louns in USD tend populate and Louns in U	Overdraft	7.55	8.30				8.39	8.40	7.64	7.14	8.45	7.41	8.76	8.19	7.45	8.29	8.35	7.73	8.28	7.76		5.32	3.00
te on Depocie and Louis in LSD 10.71 25.8 9.13 11.53 11.58 11.56 10.67 10.87 10.81 10.4 11.46 1	Credit Card	17.91	16.98				16.11	15.94	15.51	14.21	13.64	14.14	15.93	17.66	14.07	13.29	14.03	14.54	14.14	13.82		3.84	3.26
1071 781 559 603 603 604 605	Term Loans	14.91	12.36				11.05	10.67	10.80	10.15	11.49	11.46	10.77	9.95	10.82	10.70	11.04	10.33	10.78	11.04		91.18	1.49
Composite and Lorne in USD Comp	Other Loans	10.71	7.81				6.22	92.9	7.18	6.47	5.65	6.52	6.85	7.50	98.9	7.26	99.7	6.40	62.9	5.61	28.9	7.00	6.97
Depoisity HAID Proposity and Loans in KHIB Load Depoisity and Loans in KH	Interest Rate on Deposits and Loans in USD																						
Proposite best of the proposite best of the series of the	Deposit (1)		0.72				0.42	0.41	0.40	0.36	0.35	0.39	0.38	0.30	0.36	0.35	0.34	0.30	0.34	0.34		0.40	0.32
Paperise Series	Demand Deposits	0.22	0.30				0.13	0.10	0 14	0.10	0.08	60 0	0.07	0.07	0.07	0 14	0 11	80 0	0.15	0.20		18	0.13
Proposition 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	Saving Denosits	0.54	98 0				0.24	0.20	0.17	0.17	0.00	0.00	0.23	0.0	0.07	0.17	0.17	0.00	0.70	0.20		2.13	0.00
provision (1.2) (2.24) 2.74 0.79 0.79 0.79 0.74 0.75 0.75 0.75 0.79 0.79 0.79 0.79 0.79 0.79 0.79 0.79	Javing Deposits Term Denocite	3.30	3.35				3.21	2 05	3.31	3.24	3.06	3.73	3.31	3.77	3.36	3.53	3.44	3.51	3.50	3.58		3 08	3.40
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Other Denosits	1.65	2.52				0.84	0.75	0.75	080	0.00	0.70	0.78	0.54	4 08	0.55	0.48	0.39	0.30	0.23		3 93	3 99
### ### ### ### ### ### ### ### ### ##	Loans (2)	831	8 47				7.96	7.87	8.55	8.45	8.74	8.79	8 22	8.24	8.39	8.32	8.43	838	8 60	8.01		44	8 57
arice on Deposits and Loans in Killa (1926) 28.93 11.97 15.23 6.14 16.61 15.71 16.80 17.02 17.54 16.62 16.44 16.68 18.23 19.33 11.97 15.23 2.24	Overdraft	7.51	7.57				6.85	6.12	5.49	6.15	6.79	6.77	5.80	6.57	6.81	5.57	5.47	6.44	7.49	5.53		2.97	6.01
anticompositisment Lisba	Credit Card	19.26	28.93				15.61	15.71	16.80	17.02	17.56	16.72	16.62	16.44	16.68	16.22	13.20	15.87	15.44	15.80		7.27	8.46
Accompanying and Loanis in KHB 10. 10. 20. 2.54 2.83 2.81 2.80 2.80 2.80 2.80 2.81 2.80 2.80 2.80 2.80 2.80 2.80 2.80 2.80	Term Loans	9.92	9.64				8.37	8.69	9.44	9.11	9.52	99.6	8.90	9.14	9.12	80.6	9.33	9.26	00.6	8.67		60.6	9.25
Pricy International Proposition Proposit	Other Loans	80.9	6.29				6.61	5.96	5.89	6.01	6.33	6.16	6.04	6.16	6.34	5.85	5.94	5.98	6.31	5.82	6.27	5.93	6.15
2.00 2.00							Weish	ted Aver	age Rate		tandino	Amount											
Deposits 2.70 2.60 2.54 2.83 2.81 2.80 2.80 2.80 2.80 2.80 2.80 2.80 2.9	Interest Rate on Deposits and Loans in KHI	×					0		0		0												
Deposits Deposits	Deposit (1)		2.69				2.80	2.80	2.83	2.98	2.86	2.81	2.89	2.96	2.98	2.96	3.00	3.04	3.13	3.23		3.31	3.35
Oppositis 1.31 1.01 0.91 0.98 0.92 0.90 0.72 0.83 0.82 0.81 0.81 0.81 0.81 0.89 0.89 0.99 0.72 0.83 0.82 0.81 0.81 0.81 0.89 0.89 0.82 5.56 5.75 5.81 5.87 5.79 5.81 5.89 5.79 5.81 3.20 2.60 2.90 0.92 0.92 0.93 0.84 8.00 8.02 5.85 5.75 5.81 5.89 5.79 5.89 5.89 5.79 5.89 5.89 5.79 5.89	Demand Deposits	0.17	0.20				0.26	0.30	0.19	0.19	0.17	0.21	0.22	0.26	0.27	0.26	0.34	0.30	0.40	0.34		0.47	0.40
eposits 5.87 5.87 5.83 5.83 5.63 5.66 5.73 5.69 5.73 5.69 5.73 5.69 5.73 5.69 5.73 5.69 5.73 5.69 5.73 5.69 5.73 5.69 5.73 5.69 5.73 5.69 2.84 5.73 1.02	Saving Deposits	1.31	1.01				06.0	0.72	0.83	0.82	0.80	0.82	0.81	0.81	0.82	68.0	88.0	0.87	0.91	0.90		1.02	1.06
prosits 0 0.00 7.00 2.81 2.56 2.57 2.60 2.59 2.61 3.20 2.60 2.96 2.60 2.96 2.60 2.58 2.58 2.58 1.54 1.54 1.54 1.54 1.54 1.54 1.54 1.54	Term Deposits	5.87	5.87				5.62	5.55	5.63	5.66	5.73	5.69	5.75	5.81	5.87	5.78	5.70	5.78	5.79	5.78		5.85	90.9
titit behavist being the conditional banks and bypeccialized Banks and bypecci	Other Deposits	0.00	7.00				2.60	2.59	2.61	3.20	3.20	2.60	2.96	2.60	2.58	2.58	2.58	2.59	2.24	2.20		2.20	5.67
fig. 4. S. S. S. S. S. S. S. S. S. S. S. S. S.	Loans (2)	16.13	13.30				10.27	10.26	10.54	10.35	10.46	10.45	10.38	10.37	10.35	10.36	10.32	10.30	10.26	10.47		0.36	0.49
and Deposits and Loans in USD 2.48 19.51 17.29 16.78 16.62 16.44 10.45 10.43 10.71 10.54 16.62 16.68 16.03 16.03 15.93 15.90 15.79 ann loops is and Loans in USD 2.48 2.24 2.24 2.25 2.41 2.31 2.32 2.30 2.37 2.32 2.31 2.59 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.41	Overdraft	8.72	8.34				8.00	7.93	7.92	7.93	7.93	7.92	7.91	7.84	7.87	7.90	7.79	7.87	7.89	7.85		3.26	8.30
atte on Deposits and Loans in USD 1.09 7.72 6.28 6.87	Credit Card	20.88	19.51				16.46	16.52	16.41	16.25	16.25	16.08	16.03	16.03	15.93	15.90	15.79	15.74	15.69	15.68		5.30	5.05
atte on Deposits and Loans in USD 248 2.24 2.25 2.41 2.31 2.32 2.30 2.39 2.37 2.32 2.31 2.59 2.32 2.31 2.39 2.33 2.42 Deposits O.S1 0.46 0.43 0.44 0.42 0.42 0.46 0.41 0.41 0.41 0.41 0.40	Term Loans	16.55	13.50				10.45	10.43	10.71	10.54	10.63	10.62	10.56	10.53	10.51	10.53	10.49	10.47	10.43	10.63		0.52	99.0
care on Deposits and Loans in USD 248 2.24 2.25 2.41 2.31 2.32 2.37 2.32 2.31 2.59 2.32 2.32 2.33 2.42 Deposits 0.51 0.46 0.43 0.41	Other Loans	11.09	7.72				6.83	6.82	6.82	6.73	6.75	6.77	6.70	6.72	6.67	6.71	6.81	68.9	6.87	08.9	6.79	29.9	6.63
Deposits 2.48 2.24 2.25 2.41 2.31 2.32 2.33 2.34 2.37 2.32 2.31 2.32 2.33 2.34 2.34 2.34 2.34 2.34 2.34 2.34 2.34 2.34 2.34 2.34 2.34 2.34 2.34 0.44 0.42 0.44 0.44 0.42 0.44 0.41 0.41 0.41 0.49 0.41	Interest Rate on Deposits and Loans in USD	•																					
Deposits 0.51 0.46 0.35 0.47 0.40 0.42 0.41 0.41 0.41 0.39 0.39 0.41	Deposit (1)	2.48	2.24			2.31	2.32	2.30	2.39	2.37	2.32	2.31	2.59	2.32	2.32	2.33	2.42	2.42	2.40	2.37		2.46	2.43
Oeposits 0.83 0.61 0.43 0.44 0.42 0.36 0.42 0.41 0.41 0.41 0.43 0.42 0.42 0.42 0.42 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.42 0.42 0.42 0.44 4.27 4.20 4.26 4.41 4.40 4.27 4.29 4.20 4.20 4.21 4.20 4.24 4.27 4.20	Demand Deposits	0.51	0.46			0.40	0.42	0.46	0.41	0.41	0.41	0.39	0.39	0.41	0.41	0.40	0.40	0.42	0.40	0.39		0.40	0.37
eposits 441 4.38 4.34 4.34 4.37 4.30 4.26 4.41 4.40 4.27 4.26 4.31 4.40 4.27 4.26 4.39 4.26 4.39 4.26 4.39 4.26 4.39 4.26 4.39 4.26 4.39 4.26 4.39 4.26 4.39 4.26 4.39 4.26 4.39 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.27 4.26 4.29 9.07 9.02 9.09 1.18 0.79 0.77 ft 8.10 7.94 7.87 7.87 7.79 7.71 7.74 7.68 7.66 7.69 7.79 7.71 7.74 7.68 7.60 7.59 8.93 8.99 ams 9.43 9.74 9.51 9.40 9.38 9.43 9.36 9.93 9.29 9.09 9.26 9.29 9.09 9.26 9.29 9.09 9.26 9.21 9.19 </td <td>Saving Deposits</td> <td>0.83</td> <td>0.61</td> <td></td> <td></td> <td></td> <td>0.42</td> <td>0.36</td> <td>0.42</td> <td>0.41</td> <td>0.41</td> <td>0.41</td> <td>0.40</td> <td>0.40</td> <td>0.41</td> <td>0.41</td> <td>0.40</td> <td>0.41</td> <td>0.45</td> <td>0.47</td> <td></td> <td>0.47</td> <td>0.46</td>	Saving Deposits	0.83	0.61				0.42	0.36	0.42	0.41	0.41	0.41	0.40	0.40	0.41	0.41	0.40	0.41	0.45	0.47		0.47	0.46
provisis 3.01 2.57 2.43 1.00 0.96 0.87 0.96 0.98 0.94 1.08 0.91 0.89 0.96 1.18 0.79 0.67 0.67 0.67 0.68 0.98 0.94 1.08 0.91 0.89 0.96 0.97 0.90 0.96 0.89 0.99 0.90 0.90 0.90 0.90 0.90 0.90	Term Deposits	4.41	4.38				4.30	4.26	4.41	4.40	4.27	4.26	4.39	4.26	4.23	4.30	4.42	4.42	4.40	4.37		1.53	4.68
H 8.92 9.77 9.19 9.17 9.11 9.17 9.14 8.92 9.07 9.02 9.00 8.97 8.93 8.99 ft 8.10 7.94 7.82 7.87 7.80 7.77 7.80 7.71 7.74 7.68 7.66 7.66 7.65 7.60 7.59 card 15.64 28.67 15.53 18.02 17.98 17.83 17.56 17.11 17.13 17.01 16.86 16.90 16.72 16.73 16.66 19. cans 9.43 9.74 9.51 9.40 9.38 9.31 9.38 9.43 9.36 9.99 9.26 9.21 9.19 9.16 9.13 9.19 commercial Banks and Specialized Banks d average interest rate on deposits	Other Deposits	3.01	2.57				0.87	96.0	0.98	0.94	1.08	0.91	0.89	96.0	1.18	0.79	0.67	0.71	0.65	0.58		3.28	2.78
fit the surface of the surface Banks and Specialized Banks are an everage interest rate on deposits	Loans (2)	9.22	9.76				9.11	9.17	9.21	9.14	8.92	9.07	9.02	00.6	8.97	8.93	8.99	8.97	8.99	8.92		3.97	8.99
28.67 15.53 18.02 17.98 17.83 17.56 17.21 17.11 17.13 17.01 16.86 16.90 16.72 16.73 16.66 19.74 9.51 9.40 9.38 9.31 9.38 9.43 9.36 9.09 9.26 9.21 9.19 9.16 9.13 9.19 6.88 7.19 6.97 7.02 7.27 7.00 6.95 6.93 6.94 6.96 6.95 6.94 6.84 6.86 6.82	Overdraft	8.10	7.94				7.77	7.80	7.79	7.71	7.74	7.68	7.66	7.66	7.65	7.60	7.59	7.54	7.51	7.50		7.47	7.46
9.74 9.51 9.40 9.38 9.31 9.38 9.43 9.36 9.09 9.26 9.21 9.19 9.16 9.13 9.19 6.88 7.19 6.97 7.02 7.27 7.00 6.95 6.93 6.94 6.96 6.95 6.94 6.84 6.86 6.82	Credit Card	15.64	28.67	_			17.83	17.56	17.21	17.11	17.13	17.01	16.86	16.90	16.72	16.73	16.66	16.55	16.61	16.52		5.62	6.64
6.88 7.19 6.97 7.02 7.27 7.00 6.95 6.93 6.94 6.96 6.95 6.94 6.84 6.86 6.82	Term Loans	9.43	9.74				9.31	9.38	9.43	9.36	60.6	9.26	9.21	9.19	9.16	9.13	9.19	9.17	9.16	9.12		9.18	9.20
	Other Loans	96.9	6.88				7.27	7.00	6.95	6.93	6.94	96.9	6.95	6.94	6.84	98.9	6.82	98.9	7.56	6.83	68.9	6.83	6.83
(1). Weighted average interest rate on deposits	Including Commercial Banks and Specialized Banks																						
	(1). Weighted average interest rate on deposits																						
(2). Weighted average interest rate on loans excluded bank placements.	(2). Weighted average interest rate on loans excluded b	bank placement	۶.																				
*Revised Data	*Revised Data	,																					

Table 10: Central Bank Survey*

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Net Foreign Assets	78,871.3	78,620.6	79,169.2	81,117.4	79,219.6
Claims on Nonresidents	80,330.6	80,471.9	80,609.1	82,560.6	81,098.2
Liabilities to Nonresidents	-1,459.3	-1,851.3	-1,439.9	-1,443.2	-1,878.5
Claims on Other Depository Corporations	3,078.1	2,616.9	2,304.6	2,083.2	1,827.9
Net Claims on Central Government	-13,148.7	-12,658.1	-12,757.8	-12,661.6	-12,403.2
Claims on Central Government	0.0	0.0	0.0	0.0	0.0
Liabilities to Central Government	-13,148.7	-12,658.1	-12,757.8	-12,661.6	-12,403.2
Claims on Other Sectors	91.3	63.3	67.7	43.9	81.0
Claims on Other Financial Corporations	41.7	19.1	19.9	19.8	19.6
Claims on State and Local Government	0.0	0.0	0.0	0.0	0.0
Claims on Public Nonfinancial Corporations	0.0	0.0	0.0	0.0	0.0
Claims on Private Sector	49.6	44.2	47.8	24.1	61.4
Monetary Base	45,116.5	45,377.7	45,931.3	47,660.2	46,566.6
Currency in Circulation	16,742.9	16,193.4	16,267.5	16,372.5	16,482.3
Liabilities to Other Depository Corporations	28,311.6	29,121.1	29,601.9	31,262.0	30,053.8
Liabilities to Other Sectors	62.0	63.3	61.9	25.8	30.6
Other Liabilities to Other Depository Corporations	18,785.8	17,933.4	17,817.2	17,571.8	17,600.7
Deposits And Securities Other Than Shares Excl. Form Monetary Base	77.1	72.7	74.9	62.9	63.4
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0
Securities Other Than Shares Incl. in Broad Money	0.0	0.0	0.0	0.0	0.0
Deposits Excl. From Broad Money	43.5	43.4	43.5	43.9	44.5
Securities Other Than Shares Excl. From Broad Money	33.6	29.3	31.4	18.9	18.9
Loans	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	6,740.7	7,124.5	6,817.8	7,181.3	6,317.8
Other Items (Net)	-1,828.0	-1,865.7	-1,857.6	-1,893.2	-1,823.2
IFS Vertical Check	0.0	0.0	0.0	0.0	0.0

^{*} Included only central bank

^{**} Revised Data

Table 11: Other Depository Corporations Survey*

	Sep-21**	Oct-21**	Nov-21**	Dec-21**	Jan-22
Net Foreign Assets	-20,736.9	-20,731.4	-21,266.8	-24,053.5	-24,384.0
Claims on Nonresidents	17,579.4	18,184.8	18,076.1	17,568.7	18,240.5
Liabilities to Nonresidents	-38,316.3	-38,916.2	-39,342.8	-41,622.2	-42,624.5
Claims On Central Bank	47,465.4	47,242.9	47,806.0	48,944.0	47,681.9
Currency	1,970.5	1,960.5	1,865.3	1,797.4	1,896.1
Reserve Deposits and Securities Other Than Shares	45,482.1	45,273.0	45,933.2	47,139.8	45,744.5
Other Claims on Central Bank	12.8	9.5	7.4	6.8	41.3
Net Claims on Central Government	-6,575.7	-6,181.1	-6,303.7	-6,894.0	-7,048.8
Claims on Central Government	117.0	128.8	139.3	93.5	105.5
Liabilities to Central Government	-6,692.7	-6,309.9	-6,443.0	-6,987.5	-7,154.3
Claims on Other Sectors	177,809.0	179,949.0	184,015.8	188,253.9	191,193.7
Claims on Other Financial Corporations	4,282.4	4,300.0	4,460.0	4,548.2	4,930.4
Claims on State and Local Government	0.0	0.0	0.0	0.0	0.0
Claims on Public Nonfinancial Corporations	0.8	0.8	0.7	0.7	0.8
Claims on Private Sector	173,525.9	175,648.3	179,555.0	183,705.0	186,262.5
Liabilities to Central Bank	2,926.6	2,765.4	2,777.7	2,856.5	2,963.8
Transferable Deposits Incl. in Broad Money	28,435.2	29,479.7	30,422.4	30,311.9	30,076.2
Other Deposits Incl. in Broad Money	109,727.0	110,918.7	112,574.1	114,026.3	114,990.7
Securities Other Than Shares Incl. in Broad Money	0.0	0.0	0.0	0.0	0.0
Deposits Excl. From Broad Money	221.8	279.6	283.7	235.9	230.6
Securities Other Than Shares Excl. From Broad Money	0.0	0.0	0.0	0.0	0.0
Loans	1,901.0	1,952.6	1,937.3	1,993.9	1,997.4
Financial Derivatives	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	50,197.0	50,618.5	51,043.0	51,455.5	51,812.1
Other Items (Net)	4,553.3	4,264.9	5,213.1	5,370.6	5,371.9
IFS Vertical Check	0.0	0.0	0.0	0.0	0.0

^{*} Included commercial banks and MDIs

^{**} Revised Data

Table 12: Depository Corporations Survey*

	Sep-21**	Oct-21**	Nov-21**	Dec-21**	Jan-22
Net Foreign Assets	58,134.4	57,889.2	57,902.5	57,063.9	54,835.6
Claims on Nonresidents	97,910.1	98,656.7	98,685.2	100,129.2	99,338.7
Liabilities to Nonresidents	-39,775.6	-40,767.5	-40,782.7	-43,065.4	-44,503.1
Domestic Claims	158,175.9		165,022.0	168,742.3	171,822.7
Net Claims on Central Government	-19,724.4	-18,839.2	-19,061.5	-19,555.6	-19,452.0
Claims on Central Government	117.0	128.8	139.3	93.5	105.5
Liabilities to Central Government	-19,841.4	-18,968.1	-19,200.8	-19,649.1	-19,557.6
Claims on Other Sectors	177,900.3	180,012.3	184,083.5	188,297.9	191,274.7
Claims on Other Financial Corporations	4,324.1	4,319.1	4,479.9	4,568.0	4,950.0
Claims on State and Local Government	0.0	0.0	0.0	0.0	0.0
Claims on Public Nonfinancial Corporations	0.8	0.8	0.7	0.7	0.8
Claims on Private Sector	173,575.4	175,692.4	179,602.8	183,729.2	186,323.9
Broad Money Liabilities (M2)	152,996.6	154,694.7	157,460.6	158,939.0	159,683.7
Currency Outside Depository Corporations	14,772.4	14,232.9	14,402.2	14,575.1	14,586.2
Transferable Deposits	28,478.9	29,524.8	30,466.0	30,319.3	30,088.2
Other Deposits	109,745.3	110,937.0	112,592.4	114,044.6	115,009.3
Securities Other Than Shares	0.0	0.0	0.0	0.0	0.0
of which Foreign Currency (of M2)	126,408.9	128,562.3	130,921.4	131,881.6	132,716.8
Deposits Excl. From Broad Money	265.2	323.0	327.2	279.8	275.1
Securities Other Than Shares Excl. From Broad Money	33.6	29.3	31.4	18.9	18.9
Loans	1,901.0	1,952.6	1,937.3	1,993.9	1,997.4
Financial Derivative	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	56,937.7	57,743.1	57,860.8	58,636.8	58,130.0
Other Items (Net)	4,176.2	4,319.6	5,307.1	5,937.8	6,553.2
IFS Vertical Check	0.0	0.0	0.0	0.0	0.0

^{*} Included data of central bank and other depository corporations(ODCs)

^{**} Revised Data

Table 13: Other Financial Corporations Survey*

	Sep-21**	Oct-21**	Nov-21**	Dec-21**	Jan-22
Net Foreign Assets	-995.0	-1,051.9	-1,090.0	-1,160.0	-1,133.4
Claims on Nonresidents	71.1	72.2	77.1	74.4	94.9
Liabilities to Nonresidents	-1,066.2	-1,124.2	-1,167.1	-1,234.4	-1,228.3
Claims on Depository Corporations	249.2	296.4	332.3	593.7	500.7
Net Claims on Central Government	-6.5	-7.3	-8.0	-8.7	-10.0
Claims on Central Government	1.2	1.4	1.4	1.5	1.7
Liabilities to Central Government	-7.8	-8.7	-9.5	-10.3	-11.7
Claims on Other Sectors	1,866.0	1,880.6	1,919.5	1,964.0	2,004.5
Claims on State and Local Government	0.0	0.0	0.0	0.0	0.0
Claims on Public Nonfinancial Corporations	0.0	0.0	0.0	0.0	0.0
Claims on Private Sector	1,866.0	1,880.6	1,919.5	1,964.0	2,004.5
Deposit	22.0	18.1	20.1	18.8	18.8
Securities Other Than Shares	0.0	0.0	0.0	0.0	0.0
Loans	145.4	149.0	173.3	157.2	126.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	876.6	876.2	879.1	882.0	875.0
Other Items (Net)	69.5	74.2	81.3	331.1	342.0
IFS Vertical Check	0.0	0.0	0.0	0.0	0.0

^{*} Included only specialized banks

^{**} Revised Data

Table 14: Financial Corporations Survey*

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Net Foreign Assets	57,139.4	56,837.3	56,812.5	55,903.9	53,702.2
Claims on Nonresidents	97,981.2	98,729.0	98,762.3	100,203.6	99,433.6
Liabilities to Nonresidents	-40,841.8	-41,891.7	-41,949.8	-44,299.7	-45,731.3
Domestic Claims	155,711.3	158,727.2	162,453.6	166,129.6	168,867.1
Net Claims on Central Government	-19,731.0	-18,846.6	-19,069.5	-19,564.3	-19,462.1
Claims on Central Government	118.2	130.2	140.8	95.1	107.2
Liabilities to Central Government	-19,849.2	-18,976.8	-19,210.3	-19,659.3	-19,569.3
Claims on Other Sectors	175,442.2	177,573.8	181,523.1	185,693.9	188,329.2
Claims on State and Local Government	0.0	0.0	0.0	0.0	0.0
Claims on Public Nonfinancial Corporations	0.8	0.8	0.7	0.7	0.8
Claims on Private Sector	175,441.4	177,573.0	181,522.4	185,693.2	188,328.5
Currency Outside Financial Corporations	14,768.6	14,230.1	14,399.0	14,572.7	14,583.4
Deposits	135,776.5	138,061.5	140,718.0	142,336.0	143,060.2
Securities Other Than Shares	0.0	0.0	0.0	0.0	0.0
Loans	1,881.1	1,923.3	1,927.4	1,982.8	1,985.1
Financial Derivatives	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	57,814.3	58,619.3	58,739.9	59,518.8	59,005.0
Other Items (Net)	2,610.1	2,730.3	3,481.8	3,623.1	3,935.6
IFS Vertical Check	0.0	0.0	0.0	0.0	0.0

^{*} Included data of depository corporations and other financial corporations

^{**} Revised Data

Chart 8: Financial Corporations Survey

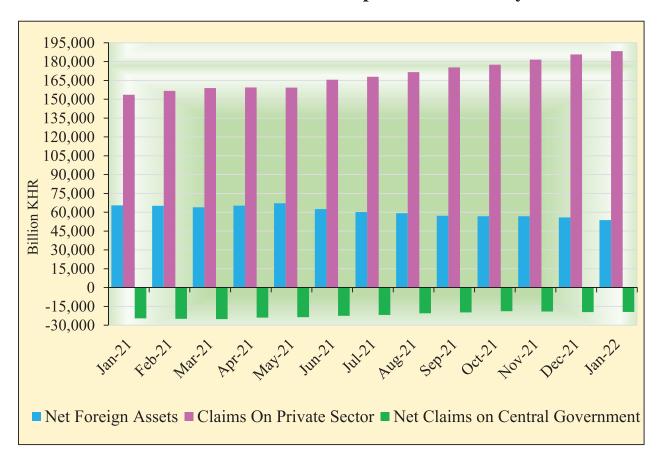


Chart 9: Monetary Aggregates Components

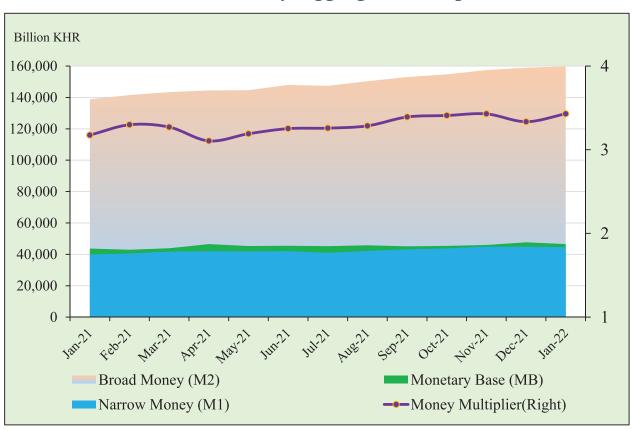


Table 15: Credit Granted by Banking Institutions Classified by Industry

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
1. Financial Institutions	6,722.6	6,855.2	6,954.9	7,222.3	7,147.8
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	4,923.3	4,915.7	5,003.1	5,202.7	5,139.5
1.3. Other Financial Institutions	1,799.2	1,939.6	1,951.9	2,019.6	2,008.2
2. Non-Financial Institutions	107,971.1	109,323.8	114,115.5	117,067.9	118,275.2
2.1. Agriculture, Forestry and Fishing	11,154.3	11,244.7	12,533.2	12,858.2	13,082.4
2.2. Mining and Quarrying	674.3	683.5	692.5	698.8	701.9
2.3. Manufacturing	6,223.6	6,270.7	6,416.5	6,385.7	6,436.0
2.4. Utilities	1,926.4	1,949.4	2,023.3	2,052.5	2,074.3
2.5. Construction	14,733.4	14,805.9	14,798.1	15,347.1	15,433.3
2.6. Wholesale Trade	14,710.6	14,859.9	15,299.8	15,451.6	15,635.1
2.7. Retail Trade	23,506.7	23,954.5	25,301.7	26,019.8	26,343.3
2.8. Hotels and Restaurants	6,945.8	7,108.6	7,206.6	7,311.7	7,289.2
2.9. Transport and Storage	3,866.3	3,905.2	4,286.2	4,413.1	4,399.5
2.10. Information Media and Telecommunications2.11. Rental and Operational Leasing Activities,	1,256.4	1,209.6	1,260.1	1,238.8	1,230.3
Excluding Real Estate Leasing and Rentals	2,558.1	2,492.9	2,697.4	2,704.5	2,601.5
2.12. Real Estate Activities	12,681.0	13,036.5	13,345.8	14,157.2	14,653.4
2.13. Other Non-Financial Services	7,734.1	7,802.4	8,254.2	8,428.9	8,395.1
3. Personal Essentials	35,484.7	35,726.0	37,201.9	37,986.0	38,387.1
3.1. Personal Lending	15,214.2	15,468.4	14,871.6	15,209.1	15,333.0
3.2. Credit Cards	304.0	310.2	329.8	356.5	348.2
3.3. Mortgages, Owner-Occupied Housing only	19,966.5	19,947.3	22,000.5	22,420.3	22,705.9
4. Other Lending	1,528.6	1,567.9	1,996.8	2,253.3	2,310.7
Total Gross Loan	151,707.0	153,473.0	160,269.1	164,529.4	166,120.9

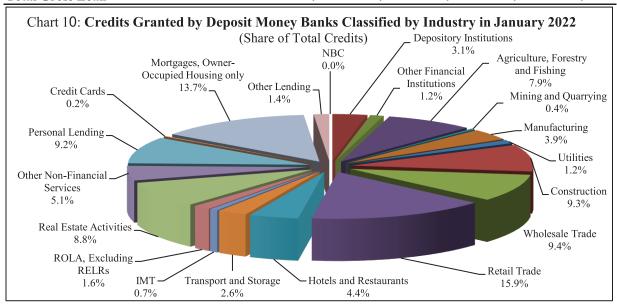


Table 16: Monthly Change of Credit Granted by Banking Institutions Classified by Industry

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
		(Monthly Ch	ange in Billion	KHR)	
1. Financial Institutions	74.0	132.7	99.7	267.3	-74.5
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	37.5	-7.6	87.4	199.6	-63.2
1.3. Other Financial Institutions	36.5	140.3	12.3	67.7	-11.3
2. Non-Financial Institutions	2,172.1	1,352.7	4,791.7	2,952.3	1,207.4
2.1. Agriculture, Forestry and Fishing	197.3	90.4	1,288.5	325.0	224.2
2.2. Mining and Quarrying	17.1	9.2	9.0	6.3	3.1
2.3. Manufacturing	175.2	47.2	145.8	-30.8	50.3
2.4. Utilities	30.7	23.0	73.9	29.2	21.7
2.5. Construction	551.4	72.5	-7.8	549.0	86.3
2.6. Wholesale Trade	409.8	149.3	440.0	151.7	183.5
2.7. Retail Trade	433.5	447.7	1,347.2	718.2	323.5
2.8. Hotels and Restaurants	65.9	162.8	98.0	105.1	-22.5
2.9. Transport and Storage	42.2	38.8	381.1	126.8	-13.5
2.10. Information Media and Telecommunications	26.6	-46.8	50.5	-21.3	-8.5
2.11.Rental and Operational Leasing Activities,					
Excluding Real Estate Leasing and Rentals	-38.0	-65.3	204.5	7.1	-102.9
2.12. Real Estate Activities	276.8	355.5	309.3	811.4	496.2
2.13. Other Non-Financial Services	-16.4	68.3	451.8	174.7	-33.8
3. Personal Essentials	756.7	241.3	1,475.8	784.1	401.2
3.1. Personal Lending	414.9	254.2	-596.8	337.5	124.0
3.2. Credit Cards	11.9	6.3	19.5	26.8	-8.4
3.3. Mortgages, Owner-Occupied Housing only	329.9	-19.1	2,053.2	419.8	285.6
4. Other Lending	40.1	39.3	428.8	256.5	57.4
Total Gross Loan	3,042.9	1,766.0	6,796.1	4,260.3	1,591.5
		(Monthly	Change in Pero	cent)	
1. Financial Institutions	1.1	2.0	1.5	3.8	-1.0
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	0.8	-0.2	1.8	4.0	-1.2
1.3. Other Financial Institutions	2.1	7.8	0.6	3.5	-0.6
2. Non-Financial Institutions	2.1	1.3	4.4	2.6	1.0
2.1. Agriculture, Forestry and Fishing	1.8	0.8	11.5	2.6	1.7
2.2. Mining and Quarrying	2.6	1.4	1.3	0.9	0.4
2.3. Manufacturing	2.9	0.8	2.3	-0.5	0.8
2.4. Utilities	1.6	1.2	3.8	1.4	1.1
2.5. Construction	3.9	0.5	-0.1	3.7	0.6
2.6. Wholesale Trade	2.9	1.0	3.0	1.0	1.2
2.7. Retail Trade	1.9	1.9	5.6	2.8	1.2
2.8. Hotels and Restaurants	1.0	2.3	1.4	1.5	-0.3
2.9. Transport and Storage	1.1	1.0	9.8	3.0	-0.3
2.10. Information Media and Telecommunications	2.2	-3.7	4.2	-1.7	-0.7
2.11. Rental and Operational Leasing Activities, Excluded Real Estate Leasing and Rentals	-1.5	-2.6	8.2	0.3	-3.8
Excluded Real Estate Leasing and Rentals					2.5
2.12. Real Estate Activities	2.2	2.8	2.4	6.1	3.5
		2.8 0.9	2.4 5.8	6.1 2.1	-0.4
2.12. Real Estate Activities	2.2 -0.2	0.9		2.1	
2.12. Real Estate Activities 2.13. Other Non-Financial Services	2.2		5.8		-0.4
2.12. Real Estate Activities2.13. Other Non-Financial Services3. Personal Essentials	2.2 -0.2 2.2	0.9 0.7	5.8 4.1	2.1 2.1	-0.4 1.1
 2.12. Real Estate Activities 2.13. Other Non-Financial Services 3. Personal Essentials 3.1. Personal Lending 	2.2 -0.2 2.2 2.8	0.9 0.7 1.7	5.8 4.1 -3.9	2.1 2.1 2.3	-0.4 1.1 0.8
 2.12. Real Estate Activities 2.13. Other Non-Financial Services 3. Personal Essentials 3.1. Personal Lending 3.2. Credit Cards 	2.2 -0.2 2.2 2.8 4.1	0.9 0.7 1.7 2.1	5.8 4.1 -3.9 6.3	2.1 2.1 2.3 8.1	-0.4 1.1 0.8 -2.4

Table 17: Deposits with Deposit Money Banks

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Deposits in KHR					
Demand deposits	3,931.0	3,438.5	3,715.1	3,968.9	4,029.9
Savings deposits	2,773.8	2,753.9	2,742.7	2,912.3	2,755.2
Fixed deposits	6,113.1	6,285.0	6,438.0	6,587.1	6,659.8
Others	294.3	218.3	262.1	221.4	233.6
Total	13,112.2	12,695.7	13,157.9	13,689.7	13,678.5
Deposits in Foreign Cu	ırrency*				
Demand deposits	28,015.3	28,994.0	30,031.4	29,937.3	29,905.2
Savings deposits	38,177.7	38,622.2	39,871.9	40,237.2	40,717.4
Fixed deposits	54,748.2	55,647.7	56,437.2	57,383.5	57,869.1
Others	1,631.0	1,835.8	1,778.1	1,676.3	1,609.4
Total	122,572.2	125,099.8	128,118.7	129,234.3	130,101.1
Grand Total	135,684.4	137,795.5	141,276.6	142,923.9	143,779.6

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

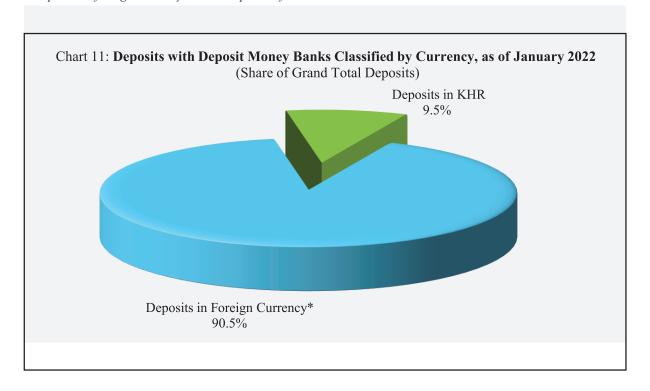
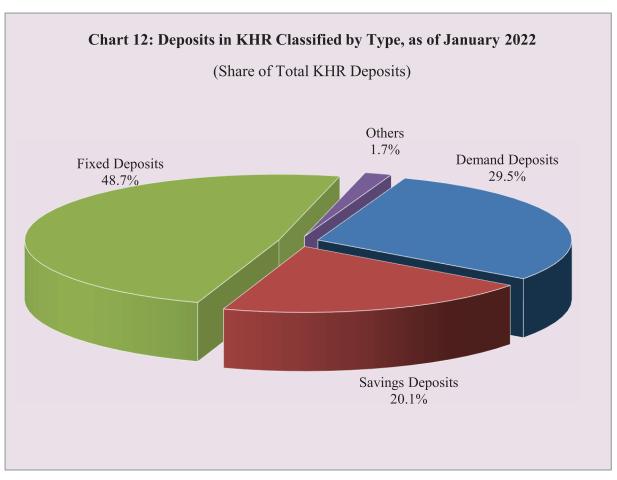


Table 18: Monthly Change of Deposits with Deposit Money Banks

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
		(Change	e in Billion KH	(R)	
Deposits in KHR					
Demand deposits	44.9	-492.6	276.6	253.8	61.0
Savings deposits	-104.8	-19.9	-11.2	169.6	-157.1
Fixed deposits	172.6	171.9	153.0	149.1	72.7
Others	41.2	-76.0	43.8	-40.7	12.2
Total	153.9	-416.5	462.2	531.7	-11.2
Deposits in Foreign Currency					
Demand deposits	1,469.6	978.8	1,037.4	-94.1	-32.0
Savings deposits	533.1	444.5	1,249.7	365.3	480.2
Fixed deposits	644.2	899.5	789.5	946.3	485.5
Others	39.8	204.8	-57.7	-101.8	-66.9
Total	2,686.7	2,527.6	3,018.9	1,115.6	866.8
Grand Total	2,840.6	2,111.0	3,481.1	1,647.3	855.7
		(Perce	entage Change)	
Deposits in KHR					
Demand deposits	1.2	-12.5	8.0	6.8	1.5
Savings deposits	-3.6	-0.7	-0.4	6.2	-5.4
Fixed deposits	2.9	2.8	2.4	2.3	1.1
Others	16.3	-25.8	20.0	-15.5	5.5
Total	1.2	-3.2	3.6	4.0	-0.1
Deposits in Foreign Currency					
Demand deposits	5.5	3.5	3.6	-0.3	-0.1
Savings deposits	1.4	1.2	3.2	0.9	1.2
Fixed deposits	1.2	1.6	1.4	1.7	0.8
Others	2.5	12.6	-3.1	-5.7	-4.0
Total	2.2	2.1	2.4	0.9	0.7
Grand Total	2.1	1.6	2.5	1.2	0.6



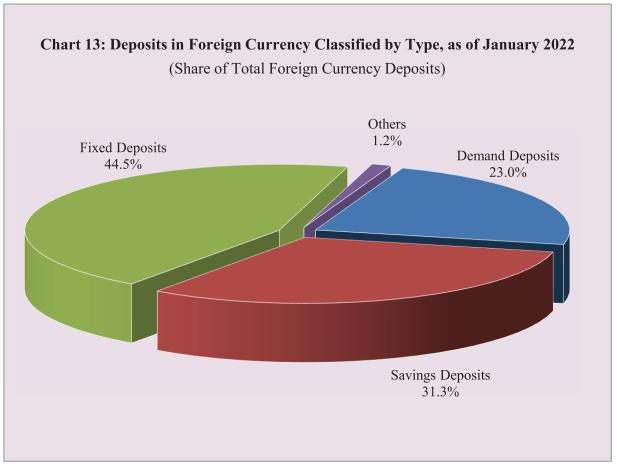


Table 19: Credit Granted by Micro-Finance Institutions*

Period .		Nun	ibers of		Loan Outstanding	Interes	st Rate
i ciiou	District	Commune	Village	Household	(In Billion KHR)	Monthly	Annually
Dec-13	2,282	16,384	89,829	1,610,844	5,364	2% - 3%	27%-39%
Dec-14	2,754	18,254	107,964	1,844,893	8,340	2% - 3%	27%-39%
Dec-15	4,576	27,510	141,514	2,149,180	12,365	2% - 4%	25%-41%
Dec-16	5,971	32,599	155,499	2,129,907	12,954	2% - 4%	25%-41%
2017*							
	Nu	mbers of Bran	ches	Number of	Loan Outstanding	Interes	st Rate
	Head Office	Province/ Krong	District/Khan	Borrowers**	(In Billion KHR)	Monthly	Annually
Dec-17	76	366	975	1,776,467	17,236	1.4%-2.5%	16.9%-28.8%
Dec-18	80	399	944	1,872,916	21,813	1.2%-2.0%	15.1%-24.0%
Dec-19	82	406	965	2,109,170	29,357	1.1%-1.6%	13.4%-18.7%
2020							
Apr	81	379	913	2,055,408	29,843	1.1%-1.7%	13.6%-19.4%
May	80	370	887	2,031,904	29,259	1.1%-1.6%	13.7%-19.1%
Jun	80	367	889	2,040,143	29,226	1.1%-1.6%	13.4%-18.8%
Jul	80	367	885	2,059,759	29,760	1.1%-1.6%	13.4%-18.7%
Aug	80	372	892	2,065,589	30,220	1.1%-1.6%	13.4%-18.7%
Sep	80	372	893	2,080,532	30,916	1.0%-1.5%	12.8%-17.6%
Oct	79	342	749	1,915,484	26,673	1.1%-1.6%	13.8%-18.8%
Nov	79	343	749	1,920,962	27,189	1.1%-1.6%	13.4%-18.4%
Dec	79	343	749	1,919,926	27,527	1.1%-1.6%	13.4%-18.3%
2021							
Jan	79	346	751	1,930,946	28,577	1.1%-1.5%	13.2%-17.5%
Feb	79	343	752	1,939,158	29,332	1.1%-1.5%	13.3%-17.6%
Mar	79	344	752	1,940,901	29,457	1.1%-1.5%	13.3%-17.6%
Apr	79	344	756	1,940,753	29,552	1.1%-1.5%	13.5%-17.9%
May	78	344	756	1,946,445	30,046	1.1%-1.5%	13.4%-17.9%
Jun	78	345	757	1,959,636	30,790	1.1%-1.5%	13.2%-17.6%
Jul	78	358	762	1,977,478	31,515	1.1%-1.5%	13.4%-17.9%
Aug	78	357	761	1,998,367	32,489	1.1%-1.5%	13.4%-17.9%
Sep	78	357	764	2,027,766	33,418	1.1%-1.5%	13.3%-17.8%
Oct	78	358	765	2,038,580	34,010	1.1%-1.5%	13.3%-17.8%
Nov	77	328	658	1,883,921	31,368	1.1%-1.5%	13.3%-17.7%
Dec	77	325	664	1,897,878	31,723	1.1%-1.5%	13.3%-17.6%
2022							
Jan	77	325	665	1,910,865	32,607	1.1%-1.5%	12.9%-17.4%

^{*} Including MFI and MDI

^{**} Including Individuals and Legal Entities

^{***} Revised Data

Table 20: KHR-Denominated Checks Clearing through Clearing House

	Number of	Number of	Number of	Total	Daily Average	Retu	rned Check
Date	Cleared	Working	Cleared Check	Amount	Amount	Number	Amount
	Check	Day		(In Billion KHR)	(In Billion KHR)		(In Billion KHR
	1	2	3 = 1/2	4	5 = 4/2	6	7
Dec-16	3,938	22	179	490.0	22.3	13	3.15
Total	82,291	242	340	5,421.8	22.4	186	117.50
Dec-17	3,074	20	154	599.0	30.0	22	12.48
Total	37,485	239	1,885	6,607.8	333.1	138	28.51
Dec-18	2,994	19	158	935.1	49.2	16	6.58
Total	38,249	232	165	9,424.1	40.6	197	152.90
Dec-19	3,734	21	178	1,584.1	75.4	18	11.33
Total	41,696	236	177	13,602.7	57.6	206	630.84
2020							
Feb	3,113	20	156	1,283.0	64.2	3	0.10
Mar	3,341	21	159	1,985.6	94.6	11	0.65
Apr	2,965	22	135	5,781.6	262.8	10	4,005.27
May	2,465	17	145	1,517.5	89.3	6	0.24
Jun	2,861	21	136	2,035.1	96.9	8	545.03
Jul	3,042	23	132	1,290.6	56.1	8	13.15
Aug	2,563	16	160	1,574.4	98.4	5	500.25
Sep	2,966	18	165	1,272.2	70.7	8	0.43
Oct	2,956	19	156	1,477.2	77.7	10	0.39
Nov	2,813	19	148	1,473.6	77.6	6	6.84
Dec	3,264	23	142	1,839.6	80.0	5	0.57
Total	35,570	240	148	22,955.3	95.6	101	5,074.92
2021							
Jan	2,703	19	142	1,464.0	77.1	4	1.13
Feb	2,747	20	137	1,223.1	61.2	7	5.32
Mar	3,209	22	146	2,137.0	97.1	8	1.25
Apr	1,722	17	101	1,446.2	85.1	12	343.49
May	2,616	20	131	1,677.9	83.9	6	2.51
Jun	2,676	21	127	1,673.9	79.7	7	63.13
Jul	2,501	22	114	1,548.8	70.4	4	0.98
Aug	2,717	22	124	1,600.4	72.7	7	1.20
Sep	2,636	21	126	1,488.4	70.9	7	18.26
Oct	2,421	16	151	1,433.5	89.6	7	1.23
Nov	2,773	19	146	1,633.4	86.0	16	1.07
Dec	3,028	23	132	1,763.0	76.7	14	26.86
Total	31,749	242	131	19,089.4	78.9	99	466.43
2022							
Jan	2,611	20	131	1,592.1	79.6	8	4.19
Total	2,611	20	131	1,592.1	79.6	8	4.19

Table 21: USD-Denominated Checks Clearing through Clearing House

	Number of	Number of	Number of	Total	Daily Average	Returr	ned Checks
Date	Checks	days	Cleared Check	Amount	Amount	Number	Amount
	Cleared	Cleared	per Day	(In Million USD)	(In Million USD)		(In Million USD
	1	2	3 = 1/2	4	5 = 4/2	6	7
Dec-16	92,820	22	4,219	2,220.4	100.9	778	44.8
Total	1,025,209	242	4,236	21,790.4	90.0	8,738	439.6
Dec-17	101,093	20	5,055	2,824.6	141.2	789	37.6
Total	1,107,752	239	4,635	26,812.7	112.2	8,863	440.4
Dec-18	111,978	19	5,894	3,917.1	206.2	904	63.6
Total	1,238,232	232	5,337	41,462.7	178.7	10,474	2686.1
Dec-19	121,353	21	5,779	4,448.5	211.8	964	87.1
Total	1,337,800	236	5,669	51,609.1	218.7	10,654	3779.9
2020							
Feb	104,899	20	5,245	3,513.1	175.7	793	57.7
Mar	115,984	21	5,523	11,338.6	539.9	845	7539.5
Apr	92,572	22	4,208	3,580.9	162.8	720	447.8
May	86,011	17	5,059	2,951.1	173.6	706	64.7
Jun	95,099	21	4,529	3,602.3	171.5	656	88.9
Jul	103,633	23	4,506	3,565.0	155.0	654	27.6
Aug	85,220	16	5,326	2,819.2	176.2	575	28.0
Sep	94,576	18	5,254	3,585.4	199.2	662	209.0
Oct	95,528	19	5,028	3,337.8	175.7	616	38.0
Nov	101,894	19	5,363	3,401.5	179.0	825	49.8
Dec	111,749	23	4,859	4,369.7	190.0	714	45.0
Total	1,200,110	240	5,000	50,220.0	209.3	8,620	8737.8
2021							
Jan	94,741	19	4,986	3,472.2	182.7	651	34.0
Feb	91,093	20	4,555	3,581.1	179.1	559	64.9
Mar	108,132	22	4,915	4,580.6	208.2	713	29.8
Apr	51,038	17	3,002	2,481.7	146.0	653	25.0
May	83,885	20	4,194	3,665.8	183.3	727	35.9
Jun	92,036	21	4,383	4,019.5	191.4	651	33.8
Jul	90,348	22	4,107	4,022.5	182.8	610	74.4
Aug	94,597	22	4,300	3,831.2	174.1	699	40.4
Sep	92,152	21	4,388	4,057.2	193.2	546	25.0
Oct	78,639	16	4,915	3,575.0	223.4	592	30.2
Nov	95,777	19	5,041	4,091.7	215.4	1,350	59.2
Dec	104,666	23	4,551	5,002.1	217.5	672	65.5
Total	1,077,104	242	4,451	46,380.6	191.7	8,423	517.9
2022							
Jan	90,249	20	4,512	4,464.2	223.2	622	47.1
Total	90,249	20	4,512	4,464.2	223.2	622	47.1

Table 22: Visitor Arrivals in Cambodia

	202	1	2022	% of T	Γotal	% Cl	nange
-	Nov	Dec	Jan	Dec	Jan	Dec/Nov	Jan/Dec
			(Mode	of Arri	val)		
Phnom Penh International Airport	10,537	18,384	23,262	55.5	52.0	74.5	26.5
Kong Keng International Airport	124	290	460	0.9	1.0	133.9	58.6
Siem Reap International Airport	0	1,081	2,230	3.3	5.0	100.0	106.3
Land	8,264	13,196	18,401	39.8	41.1	59.7	39.4
Boat	8	178	381	0.5	0.9	21.3*	114.0
Preah Vihea	0	0	0	0.0	0.0	0.0	0.0
Total	18,933	33,129	44,734	100.0	100.0	75.0	35.0
	(Arrival by Purpose of Visit)						
Tourist	9,229	19,322	31,482	58.3	70.4	109.4	62.9
Business and Professional	8,386	11,170	10,574	33.7	23.6	33.2	-5.3
Others and not specified	1,318	2,637	2,678	8.0	6.0	100.1	1.6
Total	18,933	33,129	44,734	100.0	100.0	75.0	35.0
		(Top-Te	n Countri	es of Pass	senger A	Arrivals)	
Thailand	4,441	7,493	13,783	22.6	30.8	68.7	83.9
Vietnam	4,732	8,490	11,866	25.6	26.5	79.4	39.8
Indonesia	1,345	2,336	2,585	7.1	5.8	73.7	10.7
United States of America	1,004	2,158	2,571	6.5	5.7	114.9	19.1
China (PRC)	2,604	3,380	2,497	10.2	5.6	29.8	-26.1
France	469	1,328	1,736	4.0	3.9	183.2	30.7
South Korea	1,119	1,521	1,331	4.6	3.0	35.9	-12.5
United Kingdom	172	468	839	1.4	1.9	172.1	79.3
Malaysia	542	752	783	2.3	1.8	38.7	4.1
Australia	195	673	740	2.0	1.7	2.5*	10.0
Others	2,310	4,530	6,003	13.7	13.4	96.1	32.5
Total	18,933	33,129	44,734	100.0	100.0	75.0	35.0

Source: Ministry of Tourism

^{*} Increased in times, not in percentage (%).

Table 23: Cambodia's Imports and Exports

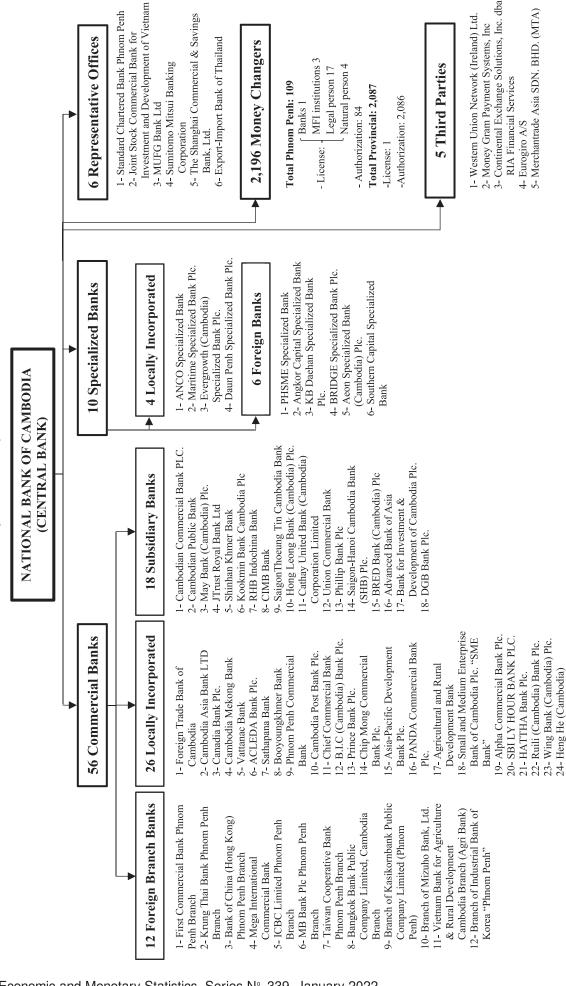
	2021		2022	Change in B	illion KHR	Chang	ge in %
	Nov	Dec	Jan	Dec/Nov	Jan/Dec	Dec/Nov	Jan/Dec
Imports by Commodity							
Medicine	90.6	676.8	82.4	586.2	-594.5	647.1	-87.8
Cigarette	35.9	75.6	59.0	39.7	-16.6	110.8	-21.9
Food and Beverage	271.6	326.1	347.3	54.5	21.1	20.1	6.5
Equipment Construction	545.2	557.5	301.4	12.3	-256.0	2.2	-45.9
Cement	7.5	9.5	7.0	2.0	-2.5	27.2	-26.7
Steel	89.8	102.6	132.4	12.7	29.9	14.2	29.1
Phones	7.1	7.0	5.4	-0.2	-1.6	-2.2	-23.1
T.V	1.5	1.3	1.8	-0.2	0.6	-16.2	44.5
Other Electronic Equipment	245.5	351.3	119.7	105.8	-231.6	43.1	-65.9
Garment	239.1	246.3	216.2	7.2	-30.1	3.0	-12.2
Fabric	1,683.7	2,010.0	2,254.3	326.3	244.2	19.4	12.2
Vehicle	505.0	620.1	485.0	115.1	-135.0	22.8	-21.8
Equipment of Cold	19.6	21.2	16.2	1.6	-5.0	8.4	-23.8
Gold	1,690.6	3,599.3	3,532.7	1,908.7	-66.6	112.9	-1.9
Oil	917.0	913.9	789.1	-3.1	-124.8	-0.3	-13.7
Fertilizer	79.1	72.7	54.5	-6.4	-18.3	-8.0	-25.1
Others	3,142.8	3,816.2	4,130.9	673.3	314.7	21.4	8.2
Total Imports	9,571.6	13,407.3	12,535.2	3,835.7	-872.2	40.1	-6.5
Exports by Commodity							
Garment	2,604.0	3,420.3	3,143.3	816.4	-277.1	31.4	-8.1
Footwear	459.2	675.6	584.7	216.4	-90.9	47.1	-13.5
Other Textile Product	664.2	927.8	839.7	263.6	-88.1	39.7	-9.5
Electrical Part	313.4	397.3	306.5	83.9	-90.8	26.8	-22.8
Vehicle and Bicycle Part	56.1	61.4	65.5	5.3	4.1	9.5	6.7
Bicycle	194.9	282.0	312.2	87.0	30.2	44.7	10.7
Wood Products	225.2	247.3	201.4	22.1	-45.9	9.8	-18.6
Rice	178.7	218.5	147.0	39.8	-71.5	22.3	-32.7
Rubber	169.3	207.8	131.8	38.5	-75.9	22.7	-36.6
Fish and Other Agricultural Products	90.3	123.3	102.6	32.9	-20.7	36.5	-16.8
Others	914.9	944.4	904.2	29.5	-40.2	3.2	-4.3
Total Exports	5,870.1	7,505.5	6,738.8	1,635.4	-766.7	27.9	-10.2

Source: General Department of Cambodia Customs and Excise

^{*} Revised Data

Table 24: THE BANKING SYSTEM IN CAMBODIA

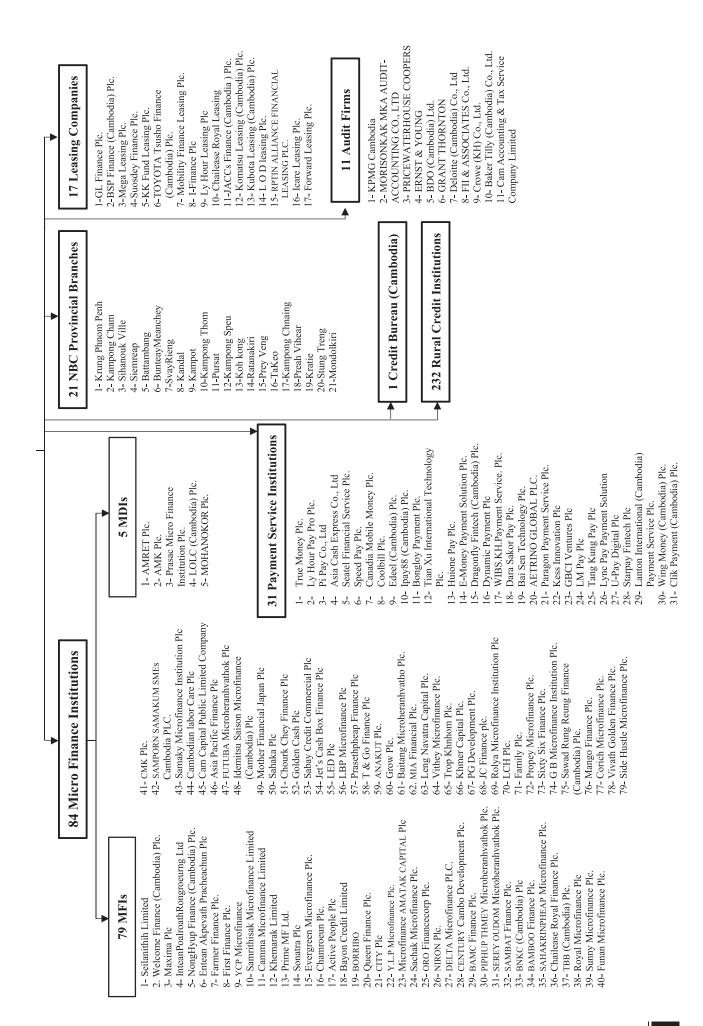




Woori Bank (Cambodia) Plc.

26- Oriental Bank Plc.

Commercial Bank Plc.



ម្តីខេត្តព្រះ

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.

សេខាព័ត៌មាន

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.

អាសយដ្ឋាននំនាក់នំនច :

ធនាគារខាត់នៃកម្ពុខា

CONTACT DETAILS

NATIONAL BANK OF CAMBODIA

នាយកដ្ឋានស្ថិតិ

Statistics Department

អគារលេខ ៦៩-៧០ មហាវិថីហាណូយ (លេខ១០១៩) ភូមិបាយ៉ាប សង្កាត់ភ្នំពេញថ្មី

ខណ្ឌសែនសុខ រាជធានីភ្នំពេញ

#69-70, Hanoi Blvd. (1019), Phum Bayab, Sangkat Phnom Penh Thmei, Cambodia

អ៊ីម៉ែល : statistics@nbc.org.kh E-mail : statistics@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



ISSN 2074-5680

ផលិតដោយ ធនាគារខាតនៃកម្ពុខា

Produced by the National Bank of Cambodia