

ព្រះរាជាណាចក្រកម្ពុជា
KINGDOM OF CAMBODIA
ជាតិ សាសនា ព្រះមហាក្សត្រ
NATION RELIGION KING



ធនាគារជាតិ នៃ កម្ពុជា
NATIONAL BANK OF CAMBODIA

ព័ត៌មានស្ថិតិសេដ្ឋកិច្ច និងរូបិយវត្ថុ
ECONOMIC AND MONETARY STATISTICS

លេខ ២៧០ – ឆ្នាំទី២៤
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Introduction

Overall consumer price inflation in April 2016 accelerated, compared to a month earlier. During this period, Cambodian Riel (KHR) depreciated against US dollar while financial intermediary of the banking system continued to increase consecutively. At the same time, the international trade in goods showed an increase in deficit.

Consumer Price Index

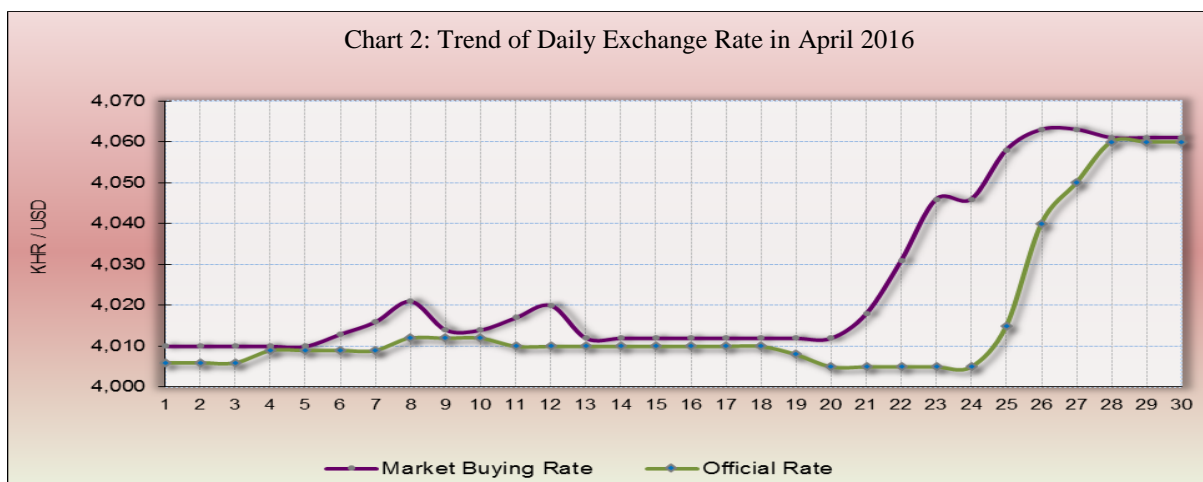
The consumer price inflation in Phnom Penh (month-on-month) increased to 1.44% in April 2016 after declining to the negative level of 0.19% in March. In which, ten out of twelve group indexes increased while the other one group index decreased and one group index remained stable.



During the same period, the year-on-year percentage change of the CPI for all items accelerated to 2.8% in April 2016 from 2.03% in March, mainly reflected by an increase in food prices.

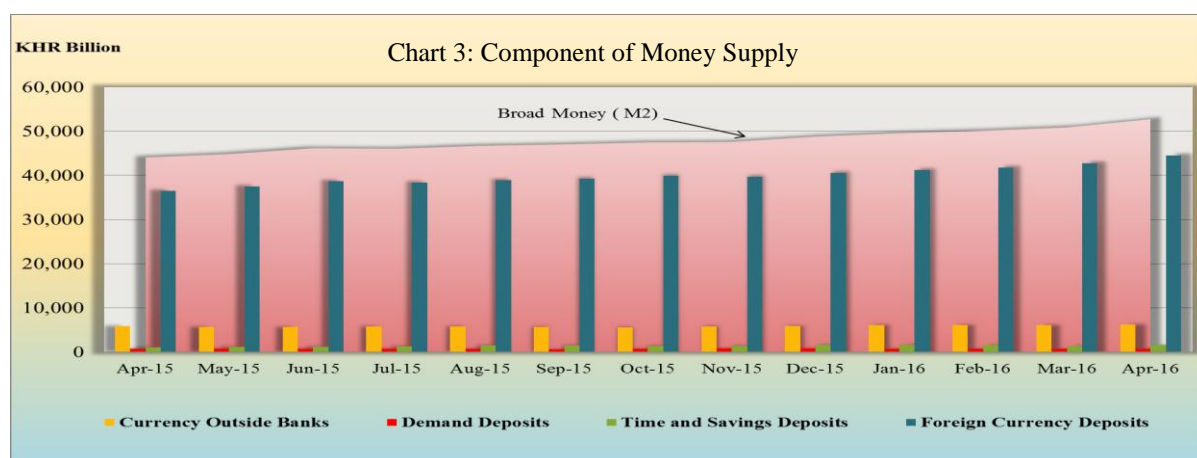
Exchange Rate

The exchange rate (market buying rate) was KHR 4,061 per US dollar in April 2016, depreciated by 1.27%, compared to the previous month. This was due to the decrease in demand for KHR after Khmer New Year celebration and starting of raining season.



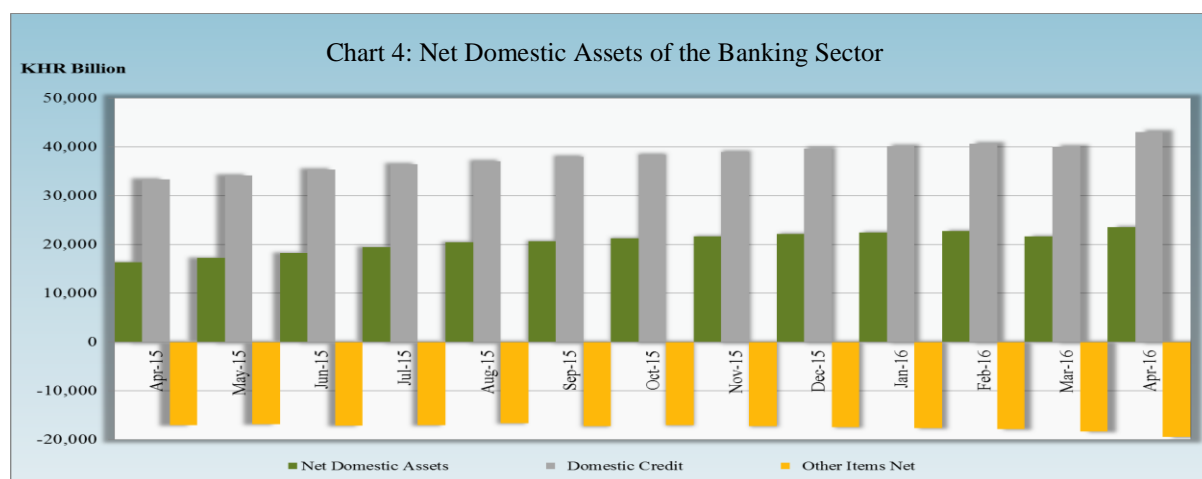
Money Supply

Broad money (M2) increased to KHR 52,768.5 billion in April 2016, up 3.7% compared to March. The components of M2 including time and saving deposits, resident's foreign currency deposits, currency outside banks, and demand deposits increased by 9.3%, 3.9%, 1.4% and 0.4%, respectively.



Net Domestic Assets of the Banking Sector

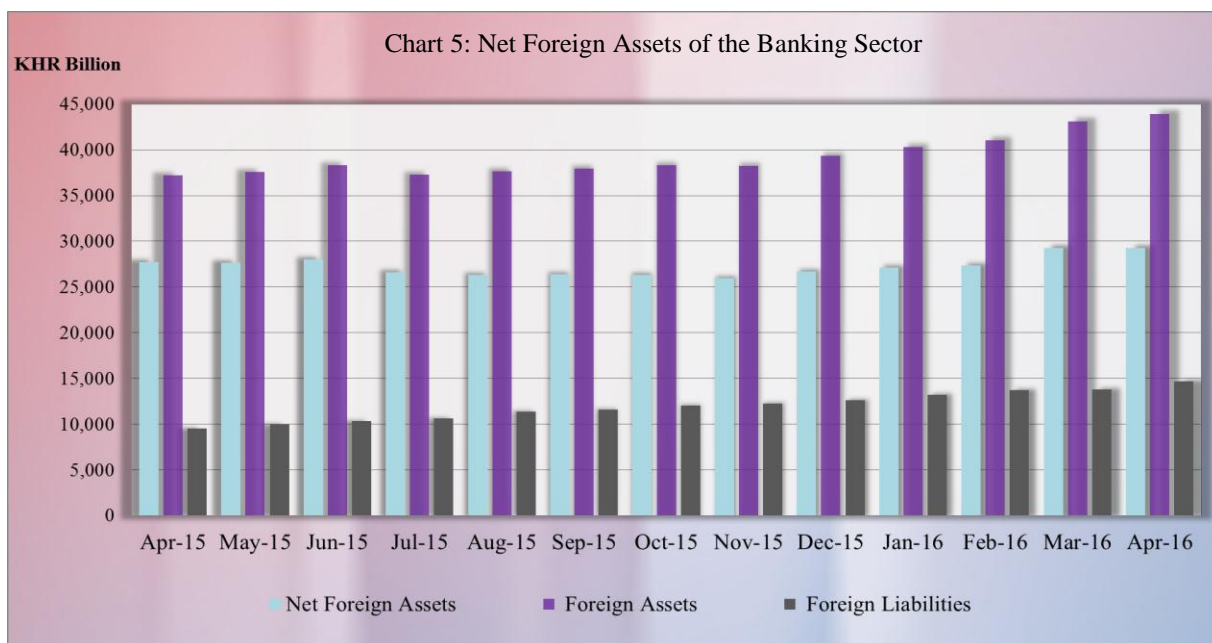
Net domestic assets of the banking sector in April 2016 increased markedly to KHR 23,546.7 billion, up 8.8% from the previous month, due to an increase of 7.6% in domestic credit while other items net declined by 6.2%.



The increase in domestic credit was reflected by an increase of 6.6% in credit to private sectors while net claims on government decreased by 1.1%.

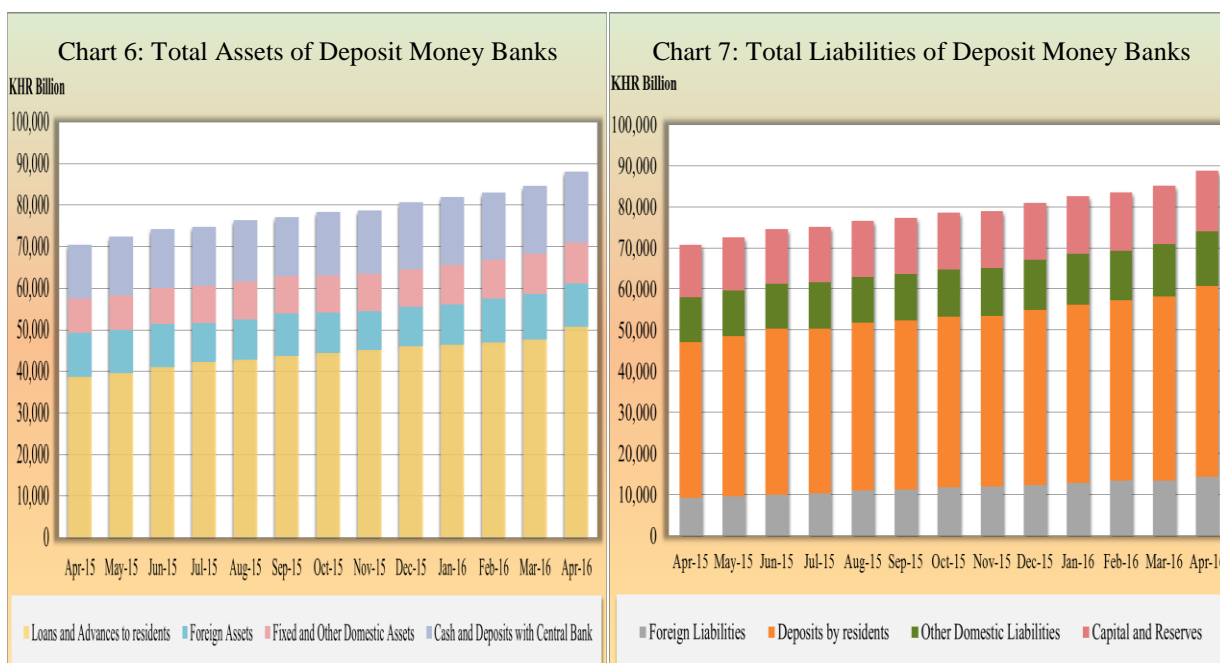
Net Foreign Assets of the Banking Sector

Net foreign assets of the banking sector decreased slightly to KHR 29,221.8 billion in April 2016, down by 0.1% from March, mainly due to an increase of 6.3% in total foreign liabilities.



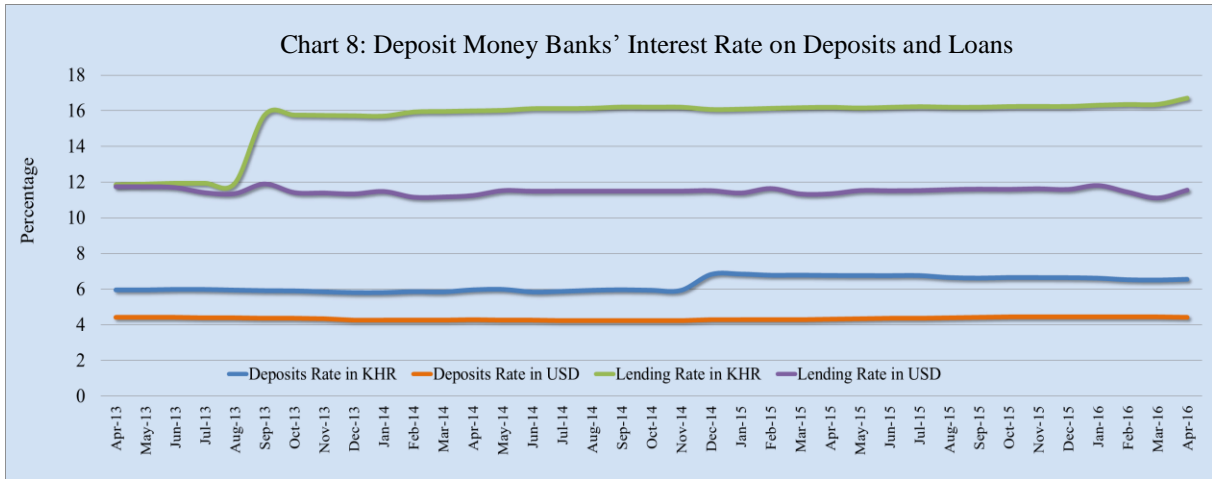
Deposit Money Banks' Operations

Total assets of commercial banks and specialized banks were KHR 88,669.5 billion, up by 4.1% in April 2016 from the previous month.



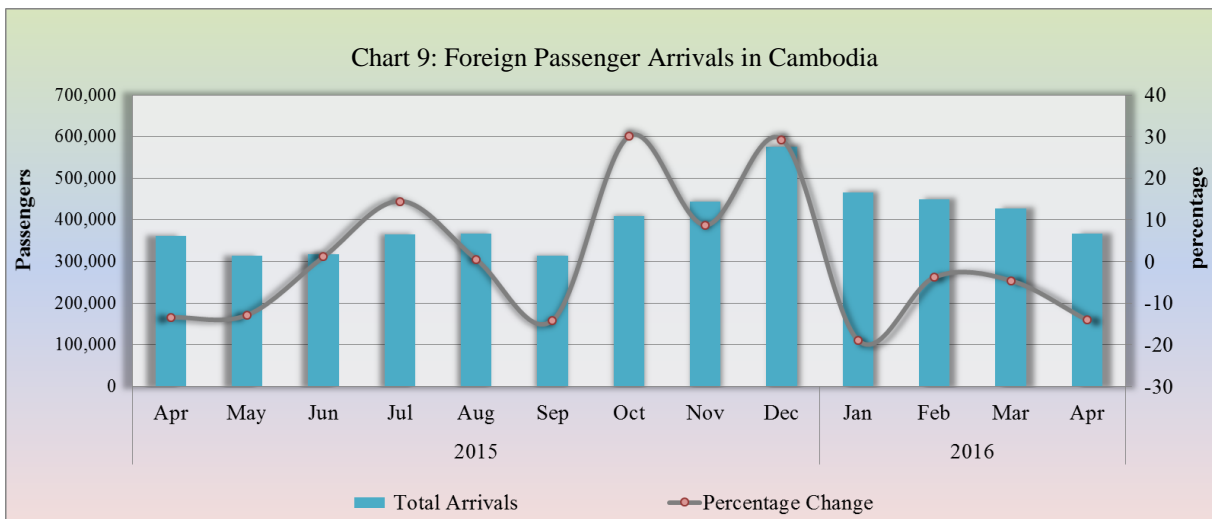
Interest Rates on Loans and Deposits

In April 2016, the interest rate movement with a 12-month maturity on deposits and loans showed that the weighted average deposit rate in KHR increased by 0.04% while deposit in US Dollar decreased by 0.01%. At the same time, the weighted average lending rate in KHR increased by 0.35%, and lending rate in US dollar increased by 0.44%.

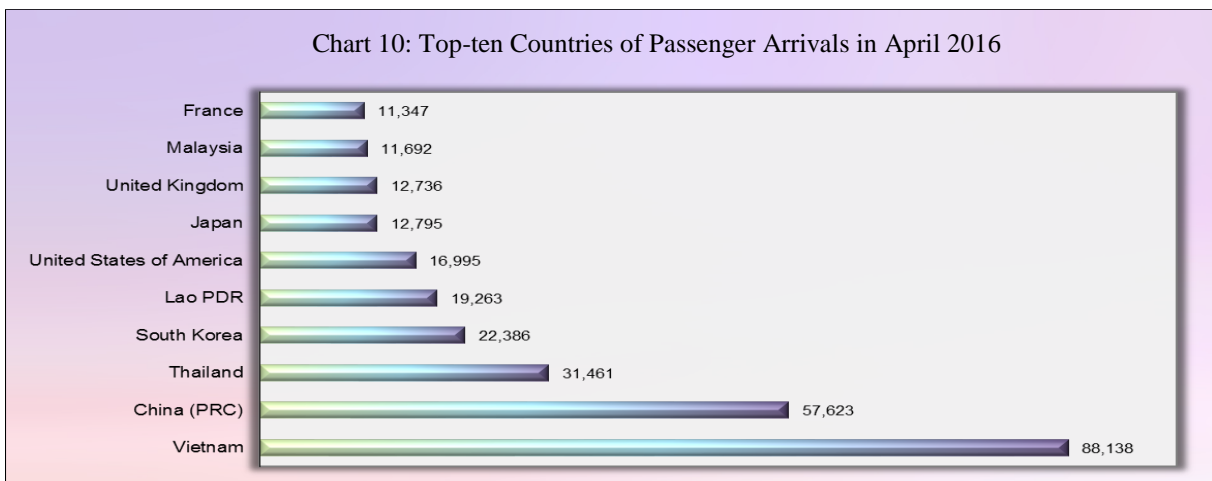


Foreign Tourist Arrivals

In April 2016, the total number of passenger arrivals was 367,684 passengers; declined by 14.1% following the decrease of 4.6% in the preceding month. The main purpose of the passenger arrivals in Cambodia was for vacation, accounting for more than 85% of the total.

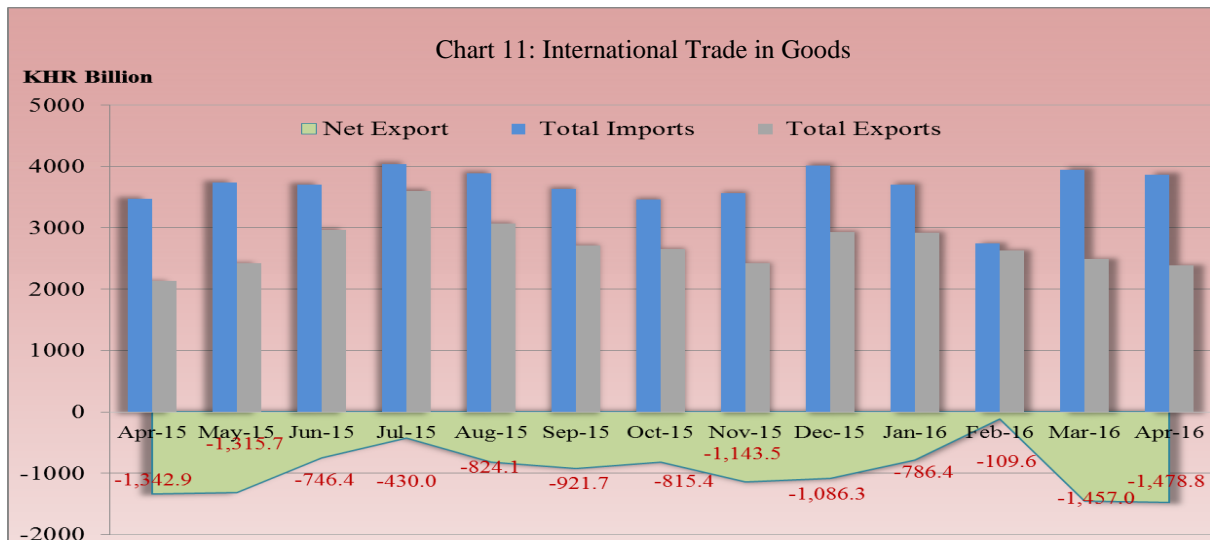


Most of the foreign passengers were from Vietnam, China P.R.C., Thailand, South Korea, Lao PDR, United States of America, Japan, United Kingdom, Malaysia, and France.



International Trade in Goods

International trade in goods showed a deficit of KHR 1,478.8 billion (38.2%) in April 2016, from the deficit of KHR 1,457 billion (36.9%) in March 2016.



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

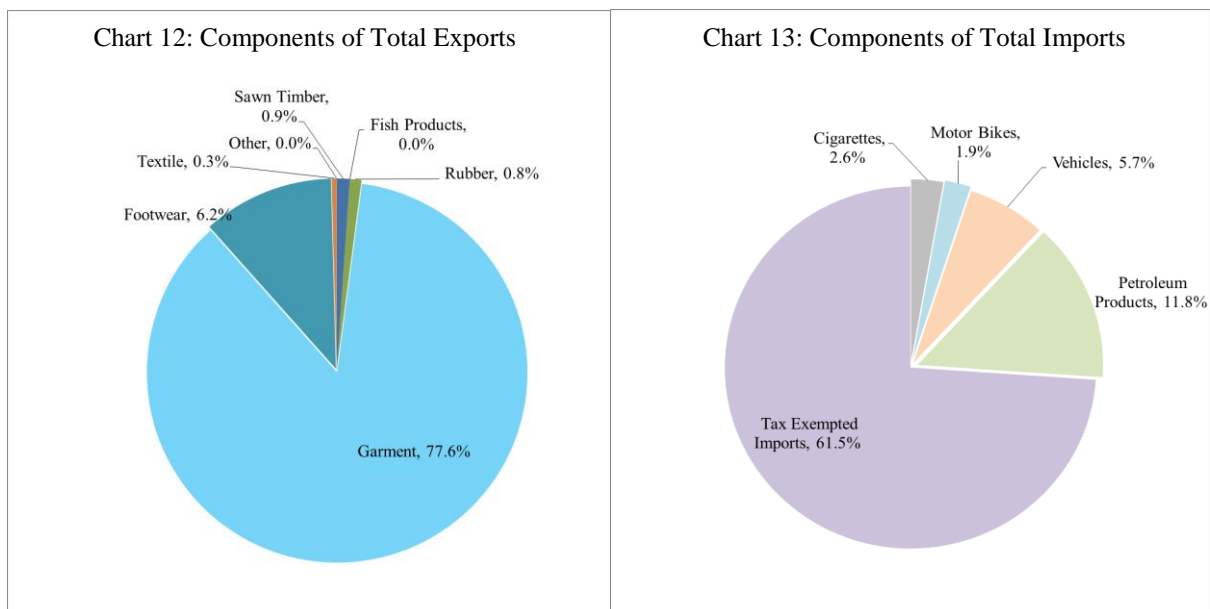


Table 1: Consumer Price Index and Inflation Rate

1. Consumer Price Index (CPI) and Component Indices	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
(Oct-Dec. 2006 = 100)					
CPI (all items)	161.77	161.39	162.10	161.80	164.13
Food and Non-Alcoholic Beverages	193.35	192.80	194.57	194.58	199.11
Alcoholic Beverages, Tobacco and Narcotics	151.55	153.73	153.83	154.93	156.17
Clothing and Footwear	137.62	138.73	138.56	138.96	140.85
Housing, Water, Electricity, Gas and other Fuels	122.88	124.02	123.55	123.01	123.49
Furnishings and Household Maintenance	145.18	144.78	146.66	148.39	147.25
Health	130.06	129.76	129.84	129.98	131.01
Transport	111.92	109.13	108.71	106.45	106.62
Communication	68.43	68.45	68.61	68.72	68.85
Recreation and Culture	116.39	115.77	116.35	116.91	117.02
Education	160.08	160.08	160.08	160.08	160.08
Restaurants	239.35	239.35	239.35	238.35	238.97
Miscellaneous Goods and Services	136.95	136.40	135.76	136.60	139.08
2. Percentage Change in the CPI and its Components					
2.1 Month on Month Change (%)					
CPI (all items)	0.17	-0.24	0.44	-0.19	1.44
Food and Non-Alcoholic Beverages	0.58	-0.28	0.91	0.01	2.33
Alcoholic Beverages, Tobacco and Narcotics	2.07	1.44	0.07	0.72	0.80
Clothing and Footwear	0.24	0.81	-0.12	0.29	1.36
Housing, Water, Electricity, Gas and other Fuels	-0.51	0.93	-0.38	-0.44	0.40
Furnishings and Household Maintenance	-0.62	-0.27	1.30	1.18	-0.77
Health	0.40	-0.23	0.06	0.11	0.79
Transport	-1.73	-2.49	-0.38	-2.08	0.16
Communication	0.10	0.03	0.23	0.16	0.19
Recreation and Culture	1.45	-0.54	0.50	0.48	0.09
Education	0.00	0.00	0.00	0.00	0.00
Restaurants	0.00	0.00	0.00	-0.42	0.26
Miscellaneous Goods and Services	0.06	-0.40	-0.47	0.62	1.82
2.2 Year on Year Change (%)					
CPI (all items)	2.85	3.05	2.31	2.03	2.80
Food and Non-Alcoholic Beverages	5.52	4.91	4.65	4.63	6.09
Alcoholic Beverages, Tobacco and Narcotics	10.13	11.49	9.71	10.50	9.78
Clothing and Footwear	5.61	5.87	3.69	3.97	5.54
Housing, Water, Electricity, Gas and other Fuels	-3.43	-1.08	4.65	-4.32	-3.24
Furnishings and Household Maintenance	2.42	1.84	9.71	3.64	3.19
Health	1.97	1.62	3.69	1.94	2.94
Transport	-7.10	-5.09	-3.64	-8.31	-10.21
Communication	0.52	1.05	1.89	1.39	1.60
Recreation and Culture	3.71	3.88	3.04	3.01	3.14
Education	0.61	0.61	0.61	0.61	0.61
Restaurants	7.28	6.81	6.55	5.80	4.94
Miscellaneous Goods and Services	-0.49	-0.98	-2.32	-2.05	-0.23
3. Three-month moving average CPI (All Items)	161.70	161.55	161.75	161.76	162.68
Year on Year Change (%)	2.01	2.60	2.73	2.46	2.38
4. Twelve-month moving average CPI (All Items)	160.22	160.62	160.92	161.19	161.56
Year on Year Change (%)	1.22	1.44	1.50	1.58	1.70

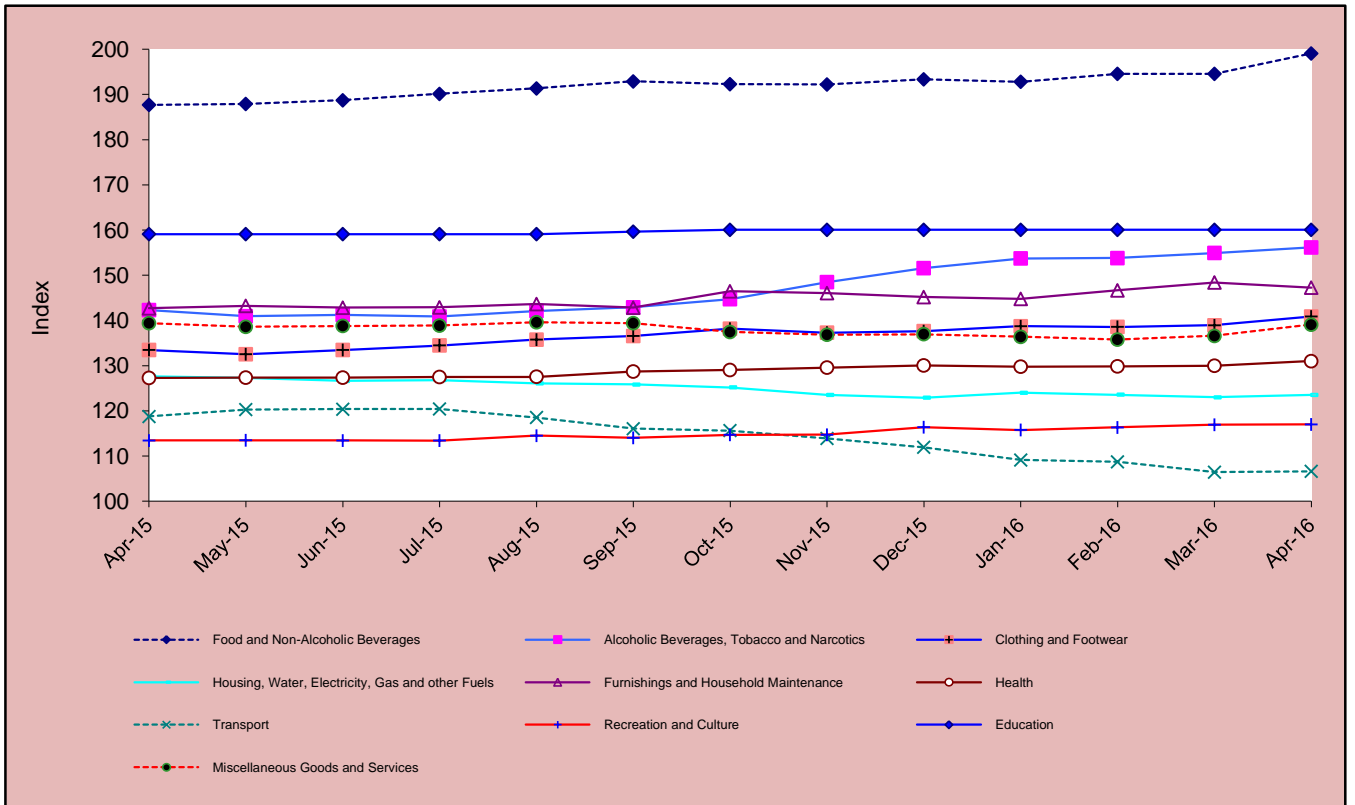
Source: National Institute of Statistics

Table 2: Consumer Items Showing Price Increase in April 2016

No.	Description	Weight	Index			Percentage Change	
			Apr-15	Mar-16	Apr-16	Monthly	Yearly
1	FRUIT VEGETABLES	1.138	222.16	226.55	266.10	17.5	19.8
2	FRESH FRUITS	4.094	196.27	201.16	214.29	6.5	9.2
3	TUBERS AND MUSHROOMS	0.439	178.82	181.70	190.26	4.7	6.4
4	LEAF AND STALK VEGETABLES (FRESH)	2.031	186.97	181.22	189.32	4.5	1.3
5	ROOT VEGETABLES	0.456	186.85	207.91	214.82	3.3	15.0
6	OTHER ARTICLES OF CLOTHING AND CLOTHING ACCESSORIES	0.059	138.75	142.57	147.25	3.3	6.1
7	HAIRDRESSING SALONS AND PERSONAL GROOMING ESTABLISHMENTS	0.081	151.63	160.53	165.36	3.0	9.1
8	PERSONAL EFFECTS N.E.C	0.876	165.83	156.57	161.03	2.8	-2.9
9	FISH (FRESH)	7.435	171.62	184.70	189.52	2.6	10.4
10	TRADITIONAL CAKES	0.561	198.86	200.30	205.22	2.5	3.2
11	OTHER APPLIANCES, ARTICLES AND PRODUCTS FOR PERSONAL CARE	0.399	144.46	144.69	148.17	2.4	2.6
12	CLOTHING FOR MEN AND BOYS	0.621	128.97	129.45	132.44	2.3	2.7
13	CLOTHING MATERIALS	0.334	140.40	149.25	152.27	2.0	8.5
14	OILS AND FATS	0.920	207.80	211.60	215.59	1.9	3.7
15	DAIRY PRODUCTS	1.552	157.04	159.36	162.26	1.8	3.3
16	CHICKEN (FRESH)	1.303	189.88	198.62	201.97	1.7	6.4
17	SPARE PARTS AND ACCESSORIES FOR PERSONAL TRANSPORT EQUIPMENT	0.084	204.71	217.57	221.36	1.7	8.1
18	CLOTHING FOR WOMEN AND GIRLS	1.065	131.05	133.39	135.29	1.4	3.2
19	MATERIALS FOR THE MAINTENANCE AND REPAIR OF THE DWELLING	3.663	142.58	142.00	143.97	1.4	1.0
20	NOODLES	1.008	209.43	212.33	214.90	1.2	2.6
21	SEAFOOD (FRESH, CHILLED OR FROZEN)	0.229	186.44	210.92	213.50	1.2	14.5
22	WINE	0.248	153.02	157.46	159.31	1.2	4.1
23	HOUSEHOLD TEXTILES	0.015	161.53	163.37	165.26	1.2	2.3
24	MAINTENANCE AND REPAIRS OF PERSONAL TRANSPORT EQUIPMENT	0.265	200.00	228.65	231.22	1.1	15.6
25	RICE, QUALITY NO.1 WHITE, PHAKA KANHEY, BATTAMBANG	3.052	212.58	214.91	217.17	1.0	2.2
26	RICE, QUALITY NO.2 WHITE, NEANG-MENH, BATTAMBANG	2.681	202.74	208.06	210.13	1.0	3.6
27	MEDICAL PRODUCTS, APPLIANCES AND EQUIPMENT	3.588	123.27	127.09	128.39	1.0	4.2
28	OTHER GRAINS	0.090	232.24	257.91	260.30	0.9	12.1
29	BREAD	0.173	194.88	198.25	199.95	0.9	2.6
30	DUCK (FRESH)	0.319	182.91	183.55	185.20	0.9	1.3
31	PULSES/LEGUMES	0.413	196.54	214.78	216.66	0.9	10.2
32	FOOD PRODUCTS NEC	1.404	208.73	206.31	208.22	0.9	-0.2
33	BEER	0.532	117.95	121.14	122.26	0.9	3.7
34	PORK (FRESH)	5.618	197.70	202.51	204.15	0.8	3.3
35	BEEF (FRESH)	2.165	206.80	228.49	230.30	0.8	11.4
36	FRESH EGGS	1.013	148.20	150.10	151.28	0.8	2.1
37	PROCESSED EGGS	0.079	148.65	155.68	156.73	0.7	5.4
38	TOBACCO	0.831	154.49	175.86	177.01	0.7	14.6
39	OTHER CLOTHING (BOTH SEXES)	0.222	123.14	128.97	129.83	0.7	5.4
40	BISCUITS/ COOKIES	0.280	169.83	172.00	173.10	0.6	1.9

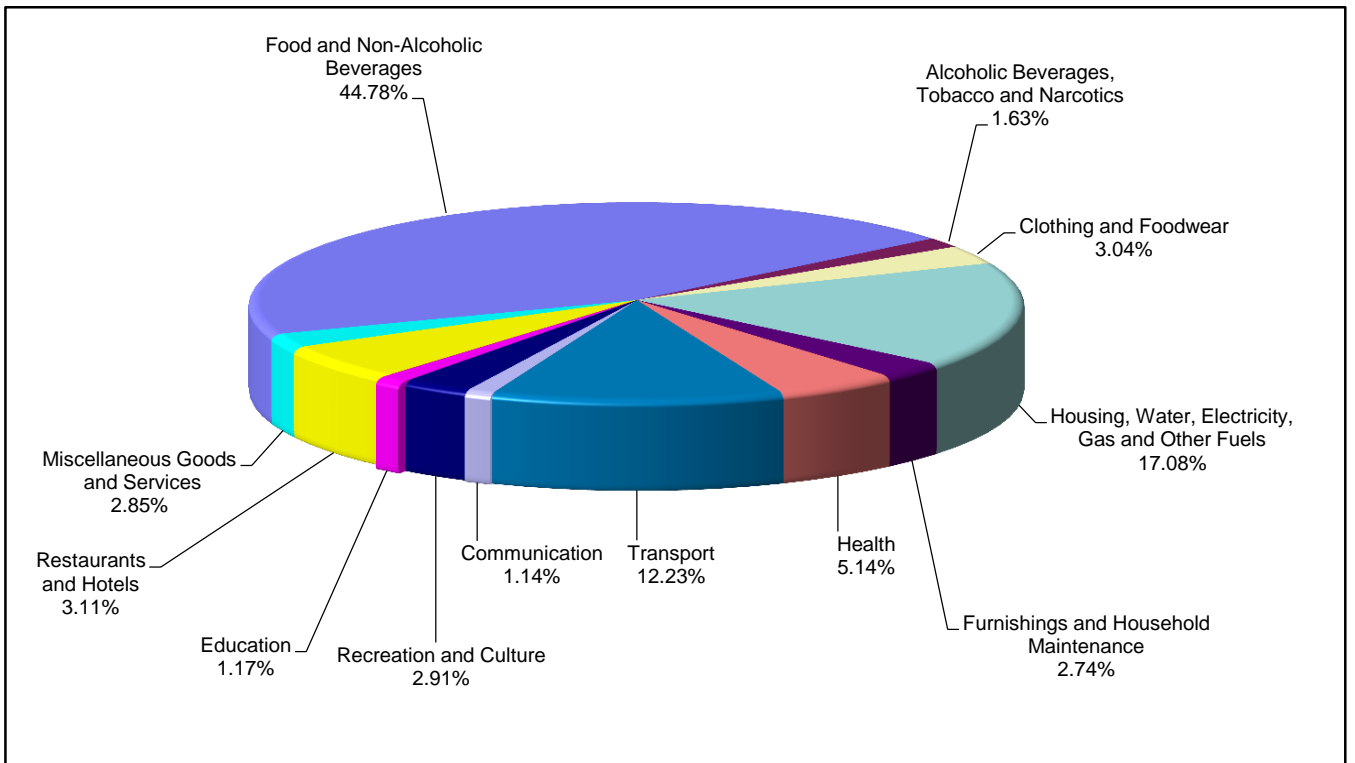
Source: National Institute of Statistics

Chart 1: Consumer Price Index



Source: National Institute of Statistics

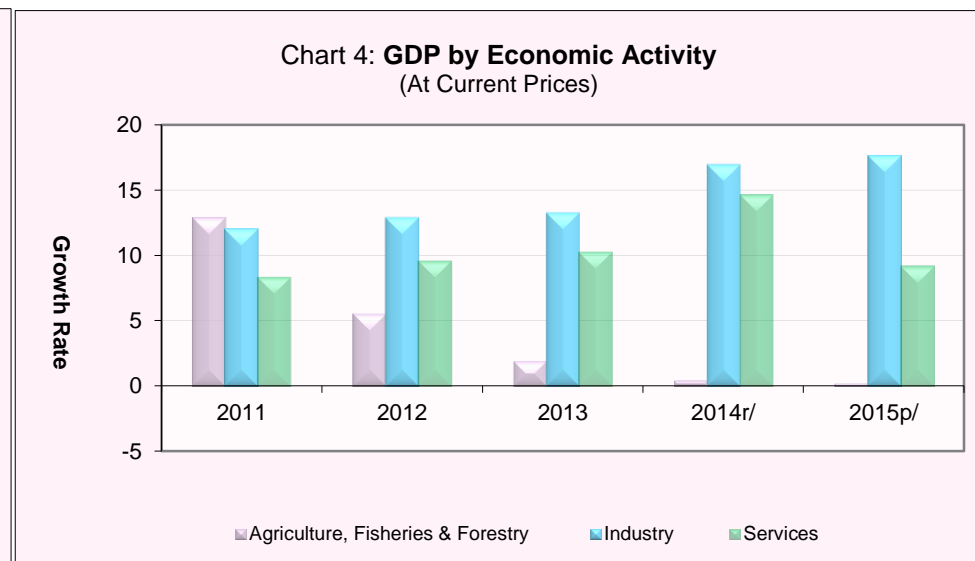
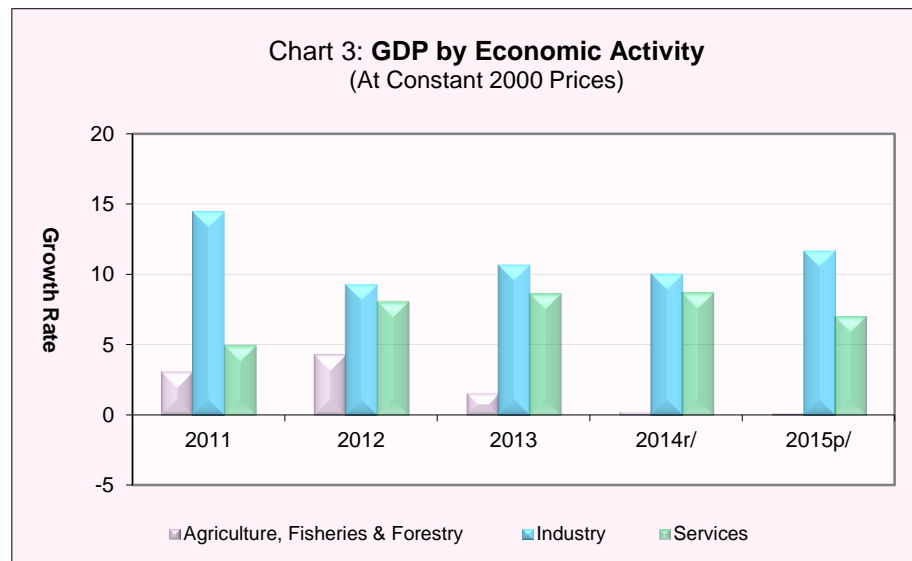
Chart 2: Weight of All Group Indices in Consumer Basket



Source: National Institute of Statistics

Table 3: Gross Domestic Product (GDP)

	At Constant 2000 Prices					At Current Prices				
	2011	2012	2013	2014r/	2015p/	2011	2012	2013	2014r/	2015p/
GDP in KHR Billion	32,553	34,933	37,503	40,182	43,009	52,069	56,682	61,327	67,437	74,932
GDP in USD Million	8,106	8,662	9,313	9,971	10,672	12,965	14,054	15,229	16,734	18,219
GDP % Growth Rate	7.1	7.3	7.4	7.1	7.0	10.7	8.9	8.2	10.0	8.9
GDP % Growth Rate, by Economic Activity										
Agriculture, Fisheries & Forestry	3.1	4.3	1.6	0.3	0.2	12.9	5.6	2.0	0.5	0.2
Industry	14.5	9.3	10.7	10.1	11.7	12.1	13.0	13.3	17.0	17.7
Services	5.0	8.1	8.7	8.7	7.1	8.4	9.6	10.3	14.7	9.2
GDP Per Capita in KHR Million	2.3	2.4	2.6	2.7	2.9	3.7	3.9	4.2	4.6	4.9
GDP Per Capita in USD	570	599	637	672	712	911	973	1,042	1,135	1,216



p/: preliminary estimates

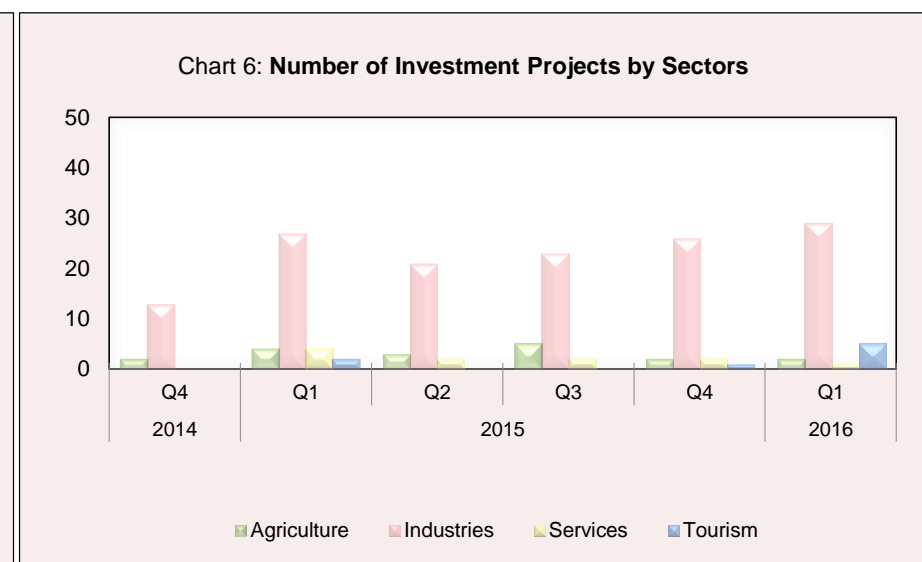
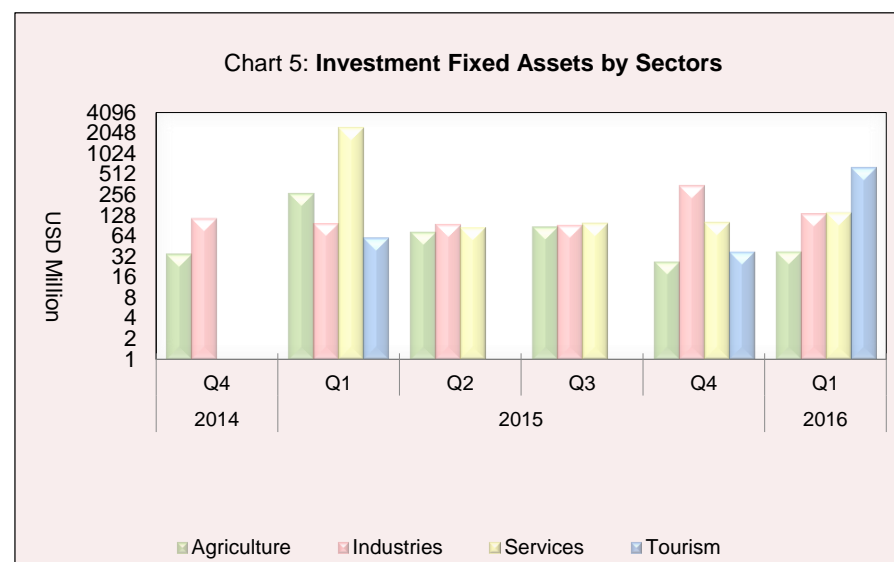
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Source: National Institute of Statistics

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
2014										
Q4	2	35.3	13	114.6	-	-	-	-	15	149.9
Total	11	128.4	124	829.7	7	199.5	7	446.9	149	1,604.4
2015										
Q1	4	270.8	27	97.9	4	2,444.0	2	60.6	37	2,873.3
Q2	3	74.5	21	94.5	2	85.6	-	-	26	254.6
Q3	5	88.5	23	91.9	2	99.0	-	-	30	279.4
Q4	2	27.2	26	346.2	2	101.4	1	38	31	512.7
Total	14	461.0	97	630.5	10	2,730.1	3	98.6	124	3,920.1
2016										
Q1	2	38.3	29	134.3	1	140.0	5	642.4	37	955.0
Total	2	38.3	29	134.3	1	140.0	5	642.4	37	955.0



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

Table 5: Investment Projects Approved by Major Countries*

(In USD Million)

Country	2014			2015				2016
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Cambodia	125.6	258.2	66.7	2,754.9	117.4	45.2	217.9	379.4
China	67.6	239.8	46.2	56.1	72.3	43.8	68.4	460.7
Korea	7.0	11.7	2.4	3.0	-	0.5	5.0	14.4
United States	7.5	-	-	0.2	-	-	2.9	9.0
Thailand	6.3	16.4	-	-	13.1	1.9	7.4	4.9
Vietnam	1.2	2.1	12.2	28.4	-	60.9	-	-
Malaysia	-	1.1	-	-	5.9	1.7	55.3	2.5
Singapore	31.6	3.2	-	-	-	-	26.8	-
Taiwan	9.0	12.0	-	8.5	10.6	9.1	18.3	10.5
Australia	-	1.1	16.7	-	-	-	-	-
England	39.1	11.3	5.2	-	12.9	9.5	92.7	12.8
Canada	-	-	-	2.7	-	-	-	-
Hong Kong	50.0	39.5	-	13.9	17.2	72.4	5.7	10.7
Others	37.6	31.5	0.6	5.5	5.2	34.4	12.5	49.9
Total	382.4	627.9	149.9	2,873.3	254.6	279.4	512.7	955.0
(Share of total)								
Cambodia	32.8	41.1	44.5	95.9	46.1	16.2	42.5	39.7
China	17.7	38.2	30.8	2.0	28.4	15.7	13.3	48.2
Korea	1.8	1.9	1.6	0.1	-	0.2	1.0	1.5
United States	1.9	-	-	0.0	-	-	0.6	0.9
Thailand	1.6	2.6	-	-	5.2	0.7	1.4	0.5
Vietnam	0.3	0.3	8.1	1.0	-	21.8	-	-
Malaysia	-	0.2	-	-	2.3	0.6	10.8	0.3
Singapore	8.3	0.5	-	-	-	-	5.2	-
Taiwan	2.4	1.9	-	0.3	4.2	3.3	3.6	1.1
Australia	-	0.2	11.1	-	-	-	-	-
England	10.2	1.8	3.4	-	5.1	3.4	18.1	1.3
Canada	-	-	-	0.1	-	-	-	-
Hong Kong	13.1	6.3	-	0.5	6.8	25.9	1.1	1.1
Others	9.8	5.0	0.4	0.2	2.1	12.3	2.4	5.2
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 April 2016

(KHR/USD)

Day	Parallel Market Rate			Official Rate	Daily Change*	
	Purchase	Sale	Midpoint		Spread	% Change
1	4,010	4,018	4,014	4,006	0.0	0.0
2	4,010	4,018	4,014	4,006	0.0	0.0
3	4,010	4,018	4,014	4,006	0.0	0.0
4	4,010	4,018	4,014	4,009	0.0	0.0
5	4,010	4,018	4,014	4,009	0.0	0.0
6	4,013	4,021	4,017	4,009	3.0	0.1
7	4,016	4,025	4,021	4,009	3.0	0.1
8	4,021	4,031	4,026	4,012	5.0	0.1
9	4,014	4,022	4,018	4,012	-7.0	-0.2
10	4,014	4,022	4,018	4,012	0.0	0.0
11	4,017	4,028	4,023	4,010	3.0	0.1
12	4,020	4,031	4,026	4,010	3.0	0.1
13	4,012	4,026	4,019	4,010	-8.0	-0.2
14	4,012	4,026	4,019	4,010	0.0	0.0
15	4,012	4,026	4,019	4,010	0.0	0.0
16	4,012	4,026	4,019	4,010	0.0	0.0
17	4,012	4,026	4,019	4,010	0.0	0.0
18	4,012	4,026	4,019	4,010	0.0	0.0
19	4,012	4,026	4,019	4,008	0.0	0.0
20	4,012	4,026	4,019	4,005	0.0	0.0
21	4,018	4,032	4,025	4,005	6.0	0.1
22	4,031	4,051	4,041	4,005	13.0	0.3
23	4,046	4,062	4,054	4,005	15.0	0.4
24	4,046	4,062	4,054	4,005	0.0	0.0
25	4,058	4,071	4,065	4,015	12.0	0.3
26	4,063	4,075	4,069	4,040	5.0	0.1
27	4,063	4,078	4,071	4,050	0.0	0.0
28	4,061	4,073	4,067	4,060	-2.0	0.0
29	4,061	4,073	4,067	4,060	0.0	0.0
30	4,061	4,073	4,067	4,060	0.0	0.0
Average Rate	4,026	4,038	4,032	4,016	1.7	0.0

* - Spread of Daily Purchasing Market Rate

- Daily % Change of Purchasing Market Rate

Table 7: Monthly Exchange Rate

(KHR/USD, End-Period)

Month	Market Rate				Official Rate
	Purchase	Monthly %Change	Sale	Midpoint	
Dec-09	4,181	0.41	4,190	4,186	4,169
Dec-10	4,048	-0.64	4,053	4,051	4,053
Dec-11	4,057	0.67	4,066	4,062	4,039
Dec-12	3,990	-0.13	3,995	3,993	3,995
Dec-13	4,003	0.23	4,013	4,008	3,995
2014					
Dec	4,064	0.22	4,073	4,069	4,075
2015					
Jan	4,059	-0.12	4,067	4,063	4,060
Feb	4,032	-0.67	4,040	4,036	4,027
Mar	4,010	-0.55	4,018	4,014	4,010
Apr	4,066	1.40	4,076	4,071	4,050
May	4,086	0.49	4,096	4,091	4,068
Jun	4,094	0.20	4,101	4,098	4,098
Jul	4,113	0.46	4,121	4,117	4,113
Aug	4,098	-0.36	4,105	4,102	4,081
Sep	4,074	-0.59	4,083	4,079	4,076
Oct	4,049	-0.61	4,060	4,055	4,061
Nov	4,044	-0.12	4,056	4,050	4,044
Dec	4,048	0.10	4,055	4,052	4,050
2016					
Jan	4,037	-0.27	4,045	4,041	4,037
Feb	4,010	-0.67	4,016	4,013	4,008
Mar	4,010	0.00	4,018	4,014	4,006
Apr	4,061	1.27	4,073	4,067	4,060

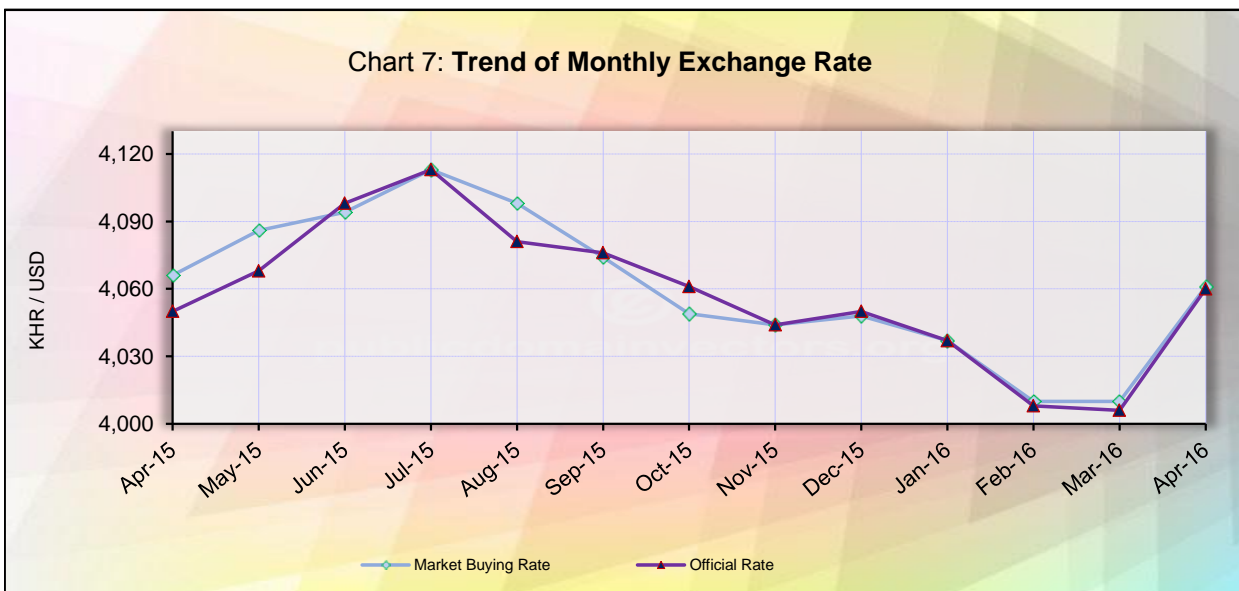


Table 8: The Value of KHR Against Other Currencies

(Official Buying Rate, End-Period)

	SDR	US Dollar	Euro	Japanese Yen	Pound Sterling	Indonesian Rupiah	Malaysian Ringgit	Philippines Peso	Singaporean Dollar	Thai Baht	Vietnamese Dong
Unit	1	1	1	100	1	1000	1	100	1	1	1000
Dec-10	6,242	4,051	5,387	4,970	6,252	450	1,318	9,248	3,143	134	208
Dec-11	6,181	4,039	5,230	5,201	6,225	445	1,274	9,210	3,108	127	192
Dec-12	6,140	3,995	5,285	4,645	6,456	411	1,304	9,737	3,266	131	191
Dec-13	6,152	3,995	5,515	3,807	6,589	327	1,215	8,999	3,153	122	190
Dec-14	5,902	4,075	4,955	3,411	6,342	328	1,166	9,117	3,083	124	191
2015											
Mar	5,548	4,010	4,346	3,340	5,939	307	1,080	8,957	2,914	123	186
Apr	5,658	4,050	4,501	3,405	6,248	313	1,141	9,140	3,066	123	188
May	5,653	4,068	4,457	3,286	6,232	308	1,116	9,124	3,017	120	187
Jun	5,750	4,098	4,595	3,343	6,447	307	1,087	9,093	3,044	121	188
Jul	5,735	4,113	4,500	3,318	6,420	306	1,078	9,014	2,995	117	189
Aug	5,746	4,081	4,576	3,364	6,290	292	974	8,742	2,896	114	182
Sep	5,715	4,076	4,586	3,399	6,176	278	916	8,694	2,855	112	181
Oct	5,658	4,061	4,461	3,356	6,224	298	942	8,654	2,899	114	182
Nov	5,555	4,044	4,281	3,292	6,081	293	951	8,590	2,862	113	180
Dec	5,617	4,050	4,429	3,362	6,000	294	944	8,630	2,863	112	181
2016											
Jan	5,581	4,037	4,413	3,396	5,794	291	968	8,462	2,827	113	182
Feb	5,565	4,008	4,381	3,525	5,555	300	949	8,456	2,840	112	180
Mar	5,635	4,006	4,540	3,565	5,757	302	1,021	8,708	2,966	114	180
Apr	5,739	4,060	4,611	3,756	5,933	308	1,046	8,677	3,021	116	182
Monthly % Change	1.8	1.3	1.6	5.4	3.1	2.0	2.4	-0.4	1.9	1.8	1.1

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

(Annual Rate, Weighted Average Rate)

	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
Interest Rates on Deposits in KHR														
Saving Deposits	1.45	1.47	1.45	1.46	1.46	1.44	1.42	1.45	1.44	1.43	1.42	1.41	1.41	1.41
Fixed deposit 1 Month	2.97	2.94	2.95	2.95	2.94	2.88	2.85	2.86	2.87	2.86	2.85	2.81	2.80	2.80
Fixed deposit 3 Months	4.81	4.81	4.80	4.80	4.80	4.71	4.69	4.72	4.72	4.71	4.69	4.62	4.61	4.65
Fixed deposit 6 Months	5.77	5.76	5.75	5.75	5.75	5.65	5.63	5.66	5.66	5.65	5.63	5.55	5.53	5.58
Fixed deposit 12 Months	6.79	6.77	6.77	6.76	6.77	6.65	6.62	6.65	6.65	6.64	6.62	6.53	6.51	6.55
Interest Rates on Deposits in USD														
Saving Deposits	0.77	0.77	0.77	0.77	0.77	0.78	0.78	0.78	0.79	0.78	0.79	0.80	0.80	0.81
Fixed deposit 1 Month	1.63	1.63	1.65	1.68	1.68	1.69	1.70	1.73	1.73	1.73	1.73	1.68	1.68	1.71
Fixed deposit 3 Months	2.33	2.34	2.36	2.39	2.40	2.41	2.42	2.45	2.45	2.46	2.46	2.43	2.43	2.43
Fixed deposit 6 Months	3.30	3.31	3.34	3.35	3.36	3.38	3.39	3.42	3.42	3.42	3.43	3.43	3.41	3.40
Fixed deposit 12 Months	4.30	4.32	4.35	4.37	4.38	4.40	4.42	4.45	4.45	4.45	4.46	4.45	4.44	4.43
Interest Rates on Loans in KHR														
1 Month	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.23
3 Months	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.23
6 Months	18.87	18.00	18.00	18.00	18.00	19.09	19.29	19.22	19.52	19.74	19.62	19.14	19.17	19.95
12 Months	16.17	16.19	16.15	16.19	16.23	16.20	16.20	16.24	16.24	16.24	16.31	16.35	16.36	16.71
Interest Rates on Loans in USD														
1 Month	12.09	12.34	12.57	12.58	12.72	12.72	12.69	12.85	12.85	12.86	13.19	12.60	11.49	12.58
3 Months	12.19	12.14	12.36	12.21	12.52	12.51	12.48	12.44	12.44	12.45	12.72	12.27	11.51	12.08
6 Months	12.48	12.53	12.75	12.71	12.85	12.84	12.80	12.93	12.91	12.95	13.41	12.97	12.16	13.09
12 Months	11.35	11.36	11.54	11.53	11.54	11.59	11.62	11.61	11.64	11.60	11.82	11.45	11.12	11.57

* Including Commercial Banks and Specialized Banks

** Revised

Table 10: Monetary Survey

(In KHR Billion)

	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
Net Foreign Assets	26,665.5	27,131.6	27,341.5	29,247.8	29,221.8
Foreign Assets	39,313.6	40,337.7	41,058.4	43,069.1	43,911.3
Foreign Liabilities	-12,648.0	-13,206.1	-13,716.9	-13,821.2	-14,689.5
Net Domestic Assets	22,157.6	22,439.2	22,695.7	21,643.0	23,546.7
Domestic Credit	39,642.3	40,073.9	40,577.3	40,005.8	43,051.5
Net Claims on Government	-6,428.8	-6,286.6	-6,361.3	-7,621.2	-7,701.4
Claims on Government	270.4	270.4	270.4	270.4	270.2
Deposits of Government	-6,699.2	-6,557.0	-6,631.7	-7,891.7	-7,971.6
Non-Government	46,071.0	46,360.5	46,938.6	47,627.0	50,752.9
State Enterprises	0.0	0.0	0.0	0.0	0.0
Private Sector	46,071.0	46,360.5	46,938.6	47,627.0	50,752.9
Of Which in Foreign Currency	45,423.7	45,714.7	46,296.8	46,984.2	50,101.3
Other Items Net	-17,484.7	-17,634.7	-17,881.6	-18,362.8	-19,504.8
Restricted Deposits	-1,020.9	-1,042.3	-1,051.1	-1,067.2	-1,088.7
Capital & Reserves	-15,377.5	-15,516.9	-15,928.4	-16,275.6	-16,966.6
Others	-1,086.3	-1,075.5	-902.1	-1,019.9	-1,449.5
Liquidity (M2)	48,823.1	49,570.8	50,037.2	50,890.9	52,768.5
Money (M1)	6,741.4	6,750.3	6,743.5	6,717.8	6,804.1
Currency Outside Banks	5,896.8	6,056.4	6,072.3	6,054.3	6,138.1
Demand Deposits	844.6	694.0	671.2	663.5	666.0
Quasi-Money	42,081.7	42,820.5	43,293.7	44,173.1	45,964.4
Time and Savings Deposits	1,549.9	1,573.6	1,580.3	1,394.8	1,524.4
Foreign Currency Deposits	40,531.8	41,246.8	41,713.4	42,778.3	44,439.9

* Revised

Table 11: Monetary Survey
(Monthly Change)

	Change in KHR Billion			Percentage Change		
	Feb-16	Mar-16	Apr-16	Feb-16	Mar-16	Apr-16
Net Foreign Assets	209.9	1,906.3	-26.0	0.8	7.0	-0.1
Foreign Assets	720.8	2,010.6	842.2	1.8	4.9	2.0
Foreign Liabilities	510.8	104.3	868.3	3.9	0.8	6.3
Net Domestic Assets	256.5	-1,052.7	1,903.6	1.1	-4.6	8.8
Domestic Credit	503.4	-571.5	3,045.7	1.3	-1.4	7.6
Net Claims on Government	-74.7	-1,259.9	-80.1	-1.2	-19.8	-1.1
Claims on Government	0.0	0.0	-0.2	0.0	0.0	-0.1
Deposits of Government	74.7	1,259.9	79.9	1.1	19.0	1.0
Non-Government	578.1	688.5	3,125.8	1.2	1.5	6.6
State Enterprises	0.0	0.0	0.0	0.0	0.0	0.0
Private Sector	578.1	688.5	3,125.8	1.2	1.5	6.6
Of Which in Foreign Currency	582.1	687.4	3,117.1	1.3	1.5	6.6
Other	-246.9	-481.2	-1,142.0	-1.4	-2.7	-6.2
Restricted Deposits	8.8	16.1	21.5	0.8	1.5	2.0
Capital & Reserves	411.5	347.3	691.0	2.7	2.2	4.2
Others	173.4	-117.8	-429.5	16.1	-13.1	-42.1
Liquidity (M2)	466.4	853.7	1,877.6	0.9	1.7	3.7
Money (M1)	-6.8	-25.7	86.3	-0.1	-0.4	1.3
Currency Outside Banks	15.9	-17.9	83.8	0.3	-0.3	1.4
Demand Deposits	-22.7	-7.8	2.5	-3.3	-1.2	0.4
Quasi-Money	473.3	879.4	1,791.3	1.1	2.0	4.1
Time and Savings Deposits	6.7	-185.5	129.6	0.4	-11.7	9.3
Foreign Currency Deposits	466.6	1,064.9	1,661.7	1.1	2.6	3.9

* Revised

Chart 8: Monetary Survey

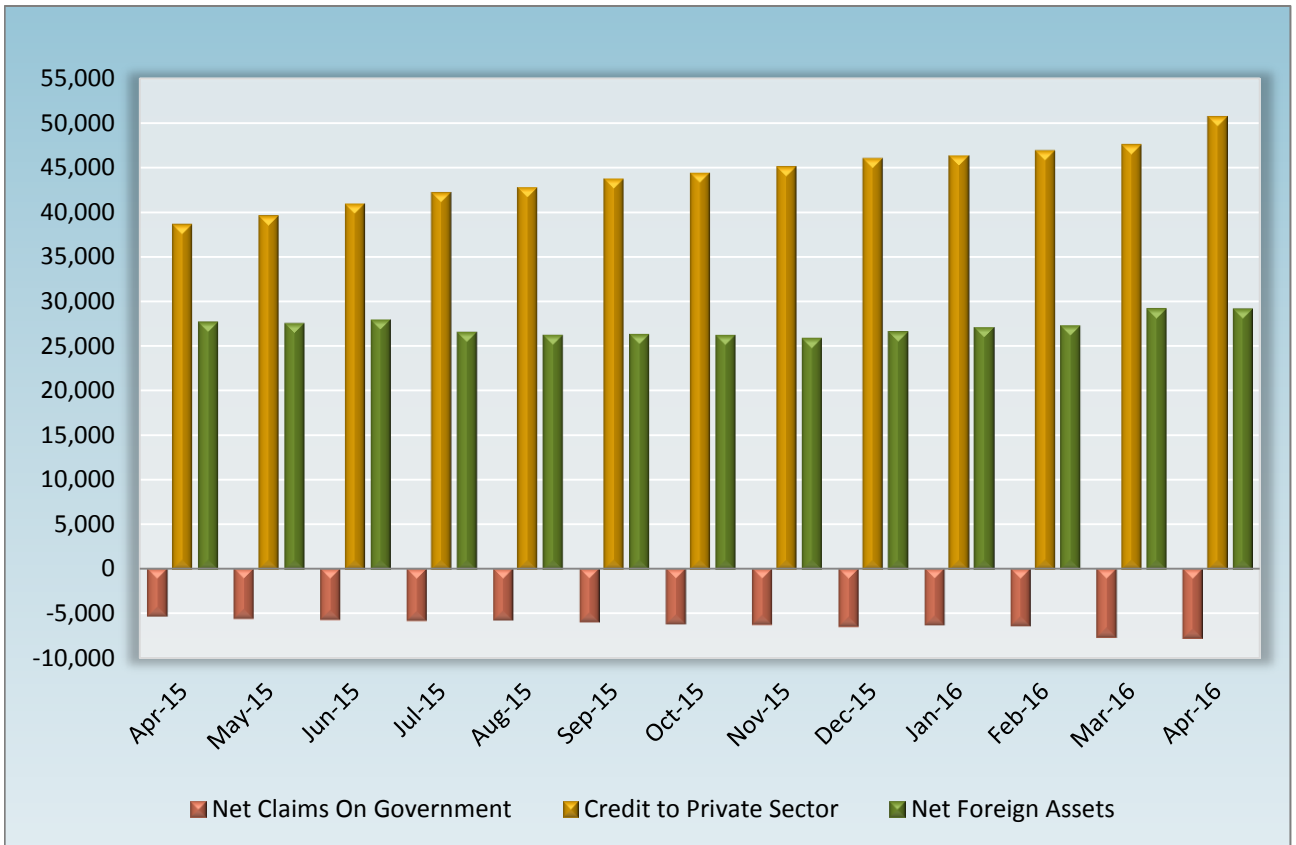


Chart 9: Components of Money Supply

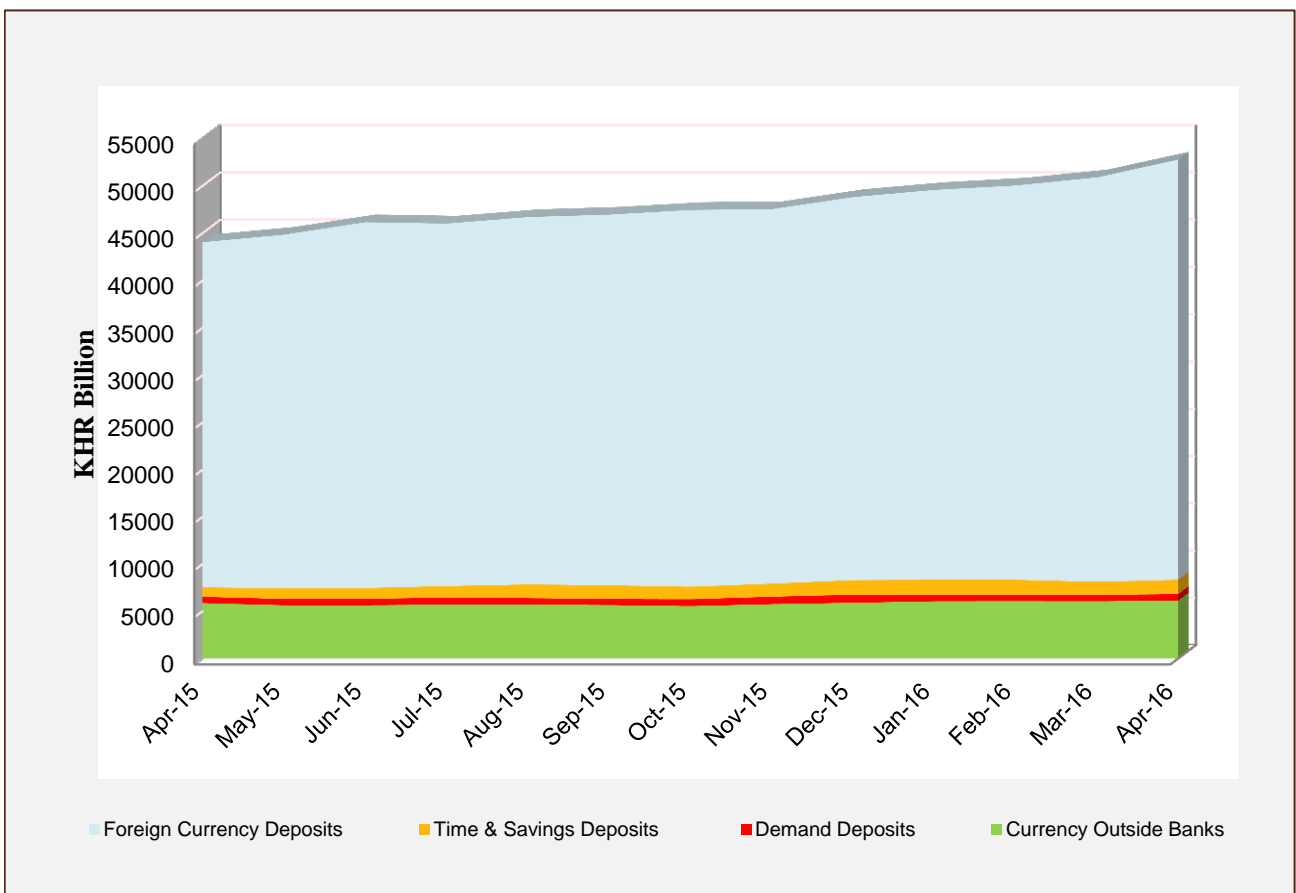


Table 12: Deposit Money Banks' Balance Sheet

(In KHR Billion)

	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
Assets					
Foreign Assets	9,439.0	9,794.9	10,559.3	10,921.7	10,389.6
Cash and Deposits with Central Bank	16,114.7	16,510.9	16,233.5	16,285.1	17,056.4
Loans and Advances to residents	46,071.2	46,360.7	46,938.8	47,627.2	50,752.9
Government	0.2	0.2	0.2	0.2	0.0
Non-Fin. Pub. Enterprises	0.0	0.0	0.0	0.0	0.0
Private Sector	46,071.0	46,360.5	46,938.6	47,627.0	50,752.9
Fixed and Other Domestic Assets	9,061.7	9,386.9	9,366.8	9,809.4	9,956.9
Liabilities					
Foreign Liabilities	12,263.3	12,823.8	13,335.7	13,435.2	14,296.4
Deposits by residents	42,630.2	43,366.7	43,844.1	44,732.4	46,505.5
Demand	548.5	546.2	550.4	559.4	541.1
Time and Savings	1,549.9	1,573.6	1,580.3	1,394.8	1,524.4
Foreign Currency	40,531.8	41,246.8	41,713.4	42,778.3	44,439.9
Other Domestic Liabilities	12,122.1	12,308.1	12,122.8	12,703.6	13,192.8
Capital and Reserves	13,946.4	14,049.0	14,258.3	14,266.9	14,674.8
Total Assets/Liabilities	80,962.0	82,547.6	83,560.9	85,138.1	88,669.5

(Monthly Change in KHR Billion)

Assets					
Foreign Assets	29.1	355.9	764.4	362.4	-532.0
Cash and Deposits with Central Bank	838.9	396.1	-277.4	51.6	771.3
Loans and Advances to Residents	933.8	289.5	578.1	688.5	3,125.6
Government	0.0	0.0	0.0	0.0	-0.2
Non-Fin. Pub. Enterprises	0.0	0.0	0.0	0.0	0.0
Private Sector	933.8	289.5	578.1	688.5	3,125.8
Fixed and Other Domestic Assets	114.2	325.2	-20.1	442.6	147.5
Liabilities					
Foreign Liabilities	366.9	560.5	511.9	99.5	861.2
Deposits by Residents	1,128.7	736.5	477.4	888.3	1,773.1
Demand	59.2	-2.3	4.1	9.0	-18.2
Time and Savings	162.8	23.8	6.7	-185.5	129.6
Foreign Currency	906.7	715.0	466.6	1,064.9	1,661.7
Other Domestic Liabilities	472.9	186.0	-185.3	580.7	489.2
Capital and Reserves	-15.3	102.6	209.3	8.6	408.0
Total Assets/Liabilities	1,953.2	1,585.6	1,013.3	1,577.2	3,531.4

(Monthly Percentage Change)

Assets					
Foreign Assets	0.3	3.8	7.8	3.4	-4.9
Cash and Deposits with Central Bank	5.5	2.5	-1.7	0.3	4.7
Loans and Advances to Residents	2.1	0.6	1.2	1.5	6.6
Government	0.0	0.0	0.0	0.0	-100.0
Non-Fin. Pub. Enterprises	0.0	0.0	0.0	0.0	0.0
Private Sector	2.1	0.6	1.2	1.5	6.6
Fixed and Other Domestic Assets	1.3	3.6	-0.2	4.7	1.5
Liabilities					
Foreign Liabilities	3.1	4.6	4.0	0.7	6.4
Deposits by Residents	2.7	1.7	1.1	2.0	4.0
Demand	12.1	-0.4	0.8	1.6	-3.3
Time and Savings	11.7	1.5	0.4	-11.7	9.3
Foreign Currency	2.3	1.8	1.1	2.6	3.9
Other Domestic Liabilities	4.1	1.5	-1.5	4.8	3.9
Capital and Reserves	-0.1	0.7	1.5	0.1	2.9
Total Assets/Liabilities	2.5	2.0	1.2	1.9	4.1

* Revised

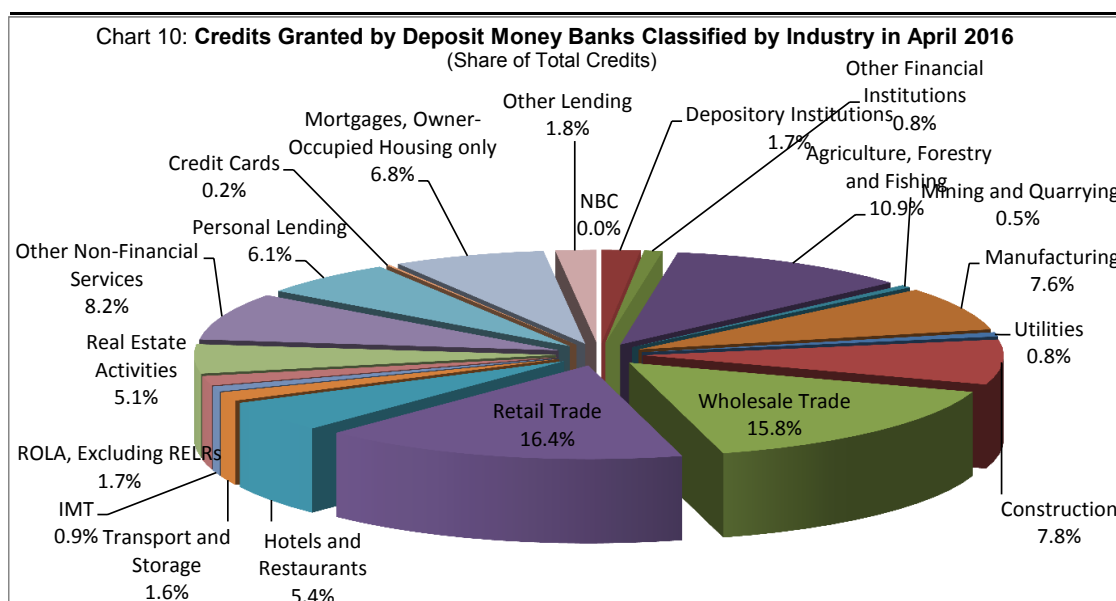
Table 13: Analytical Balance Sheet of The Monetary Authorities

	(In KHR Billions)				
	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
Reserve money	22,501	23,302	23,112	23,356	24,190
Currency Outside Banks	5,897	6,056	6,072	6,054	6,138
Vault Cash	407	477	513	587	629
Bank Deposits	15,901	16,620	16,405	16,610	17,298
Required Reserves	7,293	7,429	7,562	7,689	7,989
Others	8,607	9,191	8,843	8,922	9,309
Other Deposits	296	148	121	104	125
Net Foreign Assets	29,490	30,160	30,118	31,761	33,129
Foreign Assets	29,875	30,543	30,499	32,147	33,522
Foreign Liabilities	385	382	381	386	393
Net Domestic Assets	-6,989	-6,859	-7,006	-8,406	-8,939
Net Credit to Government	-5,802	-5,623	-5,689	-6,765	-7,021
Claims	270	270	270	270	270
Deposits	6,073	5,893	5,960	7,035	7,291
Net Claims on Banks	-962	-997	-1,004	-1,005	-1,015
Other Items (net)	-225	-239	-313	-636	-903
	(Annual Percentage Change)				
Reserve money	4.0	3.6	-0.8	1.1	3.6
Currency Outside Banks	2.4	2.7	0.3	-0.3	1.4
Vault Cash	-26.1	17.2	7.6	14.4	7.2
Bank Deposits	5.7	4.5	-1.3	1.2	4.1
Required Reserves	2.1	1.9	1.8	1.7	3.9
Others	9.0	6.8	-3.8	0.9	4.3
Other Deposits	2.3	-50.1	-18.2	-13.8	19.9
Net Foreign Assets	3.8	2.3	-0.1	5.5	4.3
Foreign Assets	3.7	2.2	-0.1	5.4	4.3
Foreign Liabilities	1.1	-0.6	-0.3	1.3	1.8
Net Domestic Assets	-3.1	1.9	-2.2	-20.0	-6.3
Net Credit to Government	-3.6	3.1	-1.2	-18.9	-3.8
Claims	0.0	0.0	0.0	0.0	0.0
Deposits	3.4	-2.9	1.1	18.0	3.6
Net Claims on Banks	-0.8	-3.7	-0.7	-0.1	-1.0
Other Items (net)	0.0	-6.0	-31.0	-103.3	-42.1

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

(In KHR Billion)

	Dec-14	Dec-15	Feb-16	Mar-16	Apr-16
1. Financial Institutions	757.9	1,168.9	1,338.2	1,408.0	1,378.2
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	486.2	833.9	845.5	933.0	930.6
1.3. Other Financial Institutions	271.7	335.0	492.7	475.0	447.6
2. Non-Financial Institutions	33,056.6	39,806.6	41,904.1	42,013.1	44,612.5
2.1. Agriculture, Forestry and Fishing	3,882.9	4,973.3	5,101.7	5,235.3	5,903.0
2.2. Mining and Quarrying	94.7	255.4	277.3	278.8	272.9
2.3. Manufacturing	3,598.1	3,704.6	3,855.8	3,879.1	4,094.2
2.4. Utilities	344.7	353.6	411.9	416.6	408.5
2.5. Construction	3,159.3	3,492.8	3,921.0	4,064.9	4,194.1
2.6. Wholesale Trade	7,364.4	8,296.6	8,865.3	8,462.8	8,529.2
2.7. Retail Trade	5,850.9	7,511.1	7,374.1	8,091.8	8,876.7
2.8. Hotels and Restaurants	2,224.9	2,828.0	2,741.5	2,823.6	2,924.8
2.9. Transport and Storage	514.4	636.9	689.5	732.8	842.1
2.10. Information Media and Telecommunications	299.5	469.2	418.1	392.3	494.3
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	657.1	848.8	904.5	778.5	901.7
2.12. Real Estate Activities	1,546.2	2,347.5	2,427.5	2,674.8	2,736.1
2.13. Other Non-Financial Services	3,519.6	4,088.7	4,916.0	4,181.8	4,435.0
3. Personal Essentials	4,221.4	6,109.6	6,299.2	6,469.4	7,085.1
3.1. Personal Lending	1,713.1	2,557.7	2,824.4	2,859.5	3,318.7
3.2. Credit Cards	53.1	82.5	79.4	79.9	81.4
3.3. Mortgages, Owner-Occupied Housing only	2,455.2	3,469.3	3,395.4	3,529.9	3,685.0
4. Other Lending	802.8	861.1	1,063.4	984.2	996.8
Total Gross Loan	38,838.7	47,946.2	50,605.0	50,874.6	54,072.6



* Revised

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

	Dec-14	Dec-15	Feb-16	Mar-16	Apr-16
(Monthly Change in KHR Billion)					
1. Financial Institutions	0.8	200.3	2.7	69.7	-29.8
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	10.0	211.1	23.6	87.4	-2.4
1.3. Other Financial Institutions	-9.2	-10.8	-20.9	-17.7	-27.4
2. Non-Financial Institutions	967.3	273.1	454.9	109.0	2,599.6
2.1. Agriculture, Forestry and Fishing	190.5	-29.5	36.2	133.6	667.9
2.2. Mining and Quarrying	-0.9	6.6	21.5	1.5	-5.9
2.3. Manufacturing	130.5	-34.5	82.5	23.3	215.1
2.4. Utilities	26.6	0.5	0.1	4.7	-8.1
2.5. Construction	143.0	-25.2	143.4	143.9	129.3
2.6. Wholesale Trade	-30.7	26.7	-206.0	-402.5	66.4
2.7. Retail Trade	198.2	90.9	-390.2	717.7	784.9
2.8. Hotels and Restaurants	11.8	57.0	-42.1	82.1	101.2
2.9. Transport and Storage	33.4	24.5	32.1	43.4	109.3
2.10. Information Media and Telecommunications	-136.2	82.7	0.1	-25.8	102.0
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	87.5	7.2	-7.6	-126.0	123.1
2.12. Real Estate Activities	93.8	-13.7	12.2	247.3	61.2
2.13. Other Non-Financial Services	219.8	79.9	772.8	-734.2	253.2
3. Personal Essentials	150.4	213.5	87.3	170.2	615.7
3.1. Personal Lending	77.3	99.9	109.2	35.1	459.2
3.2. Credit Cards	-30.0	2.1	-1.3	0.6	1.5
3.3. Mortgages, Owner-Occupied Housing only	103.2	111.6	-20.7	134.5	155.0
4. Other Lending	92.9	-51.1	30.3	-79.3	12.6
Total Gross Loan	1,211.5	635.9	575.1	269.6	3,198.1
(Monthly Percentage Change)					
1. Financial Institutions	0.1	20.7	0.2	5.2	-2.1
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	2.1	33.9	2.9	10.3	-0.3
1.3. Other Financial Institutions	-3.3	-3.1	-4.1	-3.6	-5.8
2. Non-Financial Institutions	3.0	0.7	1.1	0.3	6.2
2.1. Agriculture, Forestry and Fishing	5.2	-0.6	0.7	2.6	12.8
2.2. Mining and Quarrying	-0.9	2.7	8.4	0.5	-2.1
2.3. Manufacturing	3.8	-0.9	2.2	0.6	5.5
2.4. Utilities	8.4	0.1	0.0	1.1	-1.9
2.5. Construction	4.7	-0.7	3.8	3.7	3.2
2.6. Wholesale Trade	-0.4	0.3	-2.3	-4.5	0.8
2.7. Retail Trade	3.5	1.2	-5.0	9.7	9.7
2.8. Hotels and Restaurants	0.5	2.1	-1.5	3.0	3.6
2.9. Transport and Storage	7.0	4.0	4.9	6.3	14.9
2.10. Information Media and Telecommunications	-31.3	21.4	0.0	-6.2	26.0
2.11. Rental and Operational Leasing Activities, Excluded Real Estate Leasing and Rentals	15.4	0.9	-0.8	-13.9	15.8
2.12. Real Estate Activities	6.5	-0.6	0.5	10.2	2.3
2.13. Other Non-Financial Services	6.7	2.0	18.7	-14.9	6.1
3. Personal Essentials	3.7	3.6	1.4	2.7	9.5
3.1. Personal Lending	4.7	4.1	4.0	1.2	16.1
3.2. Credit Cards	-36.1	2.6	-1.6	0.7	1.8
3.3. Mortgages, Owner-Occupied Housing only	4.4	3.3	-0.6	4.0	4.4
4. Other Lending	13.1	-5.6	2.9	-7.5	1.3
Total Gross Loan	3.2	1.3	1.1	0.5	6.3

* Revised

Table 16: Deposits with Deposit Money Banks

(In KHR Billion)

	Dec-14	Dec-15	Feb-16	Mar-16	Apr-16
Deposits in KHR					
Demand deposits	521.1	820.3	853.4	1,076.6	861.2
Savings deposits	541.4	899.0	881.0	758.2	757.6
Fixed deposits	556.5	659.1	705.5	643.2	772.1
Others	43.6	33.6	27.5	27.0	39.8
Total	1,662.6	2,412.0	2,467.5	2,505.0	2,430.6
Deposits in Foreign Currency*					
Demand deposits	8,202.6	8,748.8	8,694.4	9,237.0	9,244.3
Savings deposits	12,702.5	13,833.3	14,752.3	14,576.8	15,008.0
Fixed deposits	16,523.0	20,630.8	21,204.6	21,736.9	23,377.1
Others	636.2	721.2	708.3	810.7	801.7
Total	38,064.4	43,934.1	45,359.5	46,361.3	48,431.0
Grand Total	39,727.0	46,346.0	47,827.0	48,866.4	50,861.7

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

Chart 11: Deposits with Deposit Money Banks Classified by Currency, as of April 2016
(Share of Grand Total Deposits)

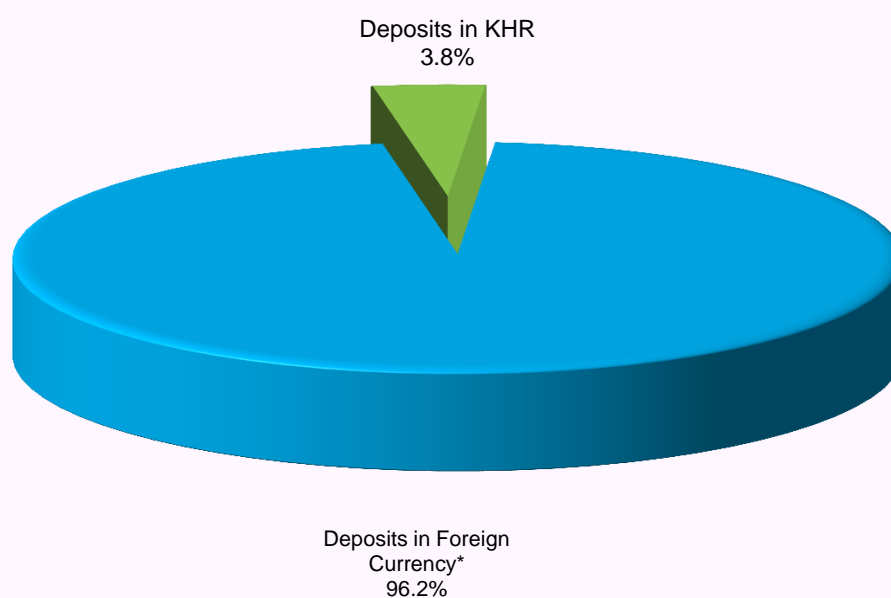


Table 17: Monthly Change of Deposits with Deposit Money Banks

	Dec-14	Dec-15	Feb-16	Mar-16	Apr-16
	(Change in KHR Billion)				
Deposits in KHR					
Demand deposits	-65.8	44.7	36.5	223.2	-215.4
Savings deposits	4.9	161.6	-26.1	-122.8	-0.6
Fixed deposits	7.4	3.1	32.7	-62.3	128.9
Others	5.9	1.4	0.5	-0.5	12.7
Total	-47.7	210.8	43.5	37.5	-74.4
Deposits in Foreign Currency					
Demand deposits	792.1	252.8	27.1	542.6	7.3
Savings deposits	510.7	-44.5	508.3	-175.5	431.2
Fixed deposits	372.7	898.0	210.9	532.3	1,640.2
Others	75.7	57.9	-1.7	102.4	-9.0
Total	1,751.2	1,164.2	744.6	1,001.9	2,069.7
Grand Total	1,703.5	1,374.9	788.1	1,039.4	1,995.3
	(Percentage Change)				
Deposits in KHR					
Demand deposits	-11.2	5.8	4.5	26.2	-20.0
Savings deposits	0.9	21.9	-2.9	-13.9	-0.1
Fixed deposits	1.3	0.5	4.9	-8.8	20.0
Others	15.6	4.2	1.8	-1.9	47.2
Total	-2.8	9.6	1.8	1.5	-3.0
Deposits in Foreign Currency					
Demand deposits	10.7	3.0	0.3	6.2	0.1
Savings deposits	4.2	-0.3	3.6	-1.2	3.0
Fixed deposits	2.3	4.6	1.0	2.5	7.5
Others	13.5	8.7	-0.2	14.5	-1.1
Total	4.8	2.7	1.7	2.2	4.5
Grand Total	4.5	3.1	1.7	2.2	4.1

Chart 12: Deposits in KHR Classified by Type, as of April 2016
(Share of Total KHR Deposits)

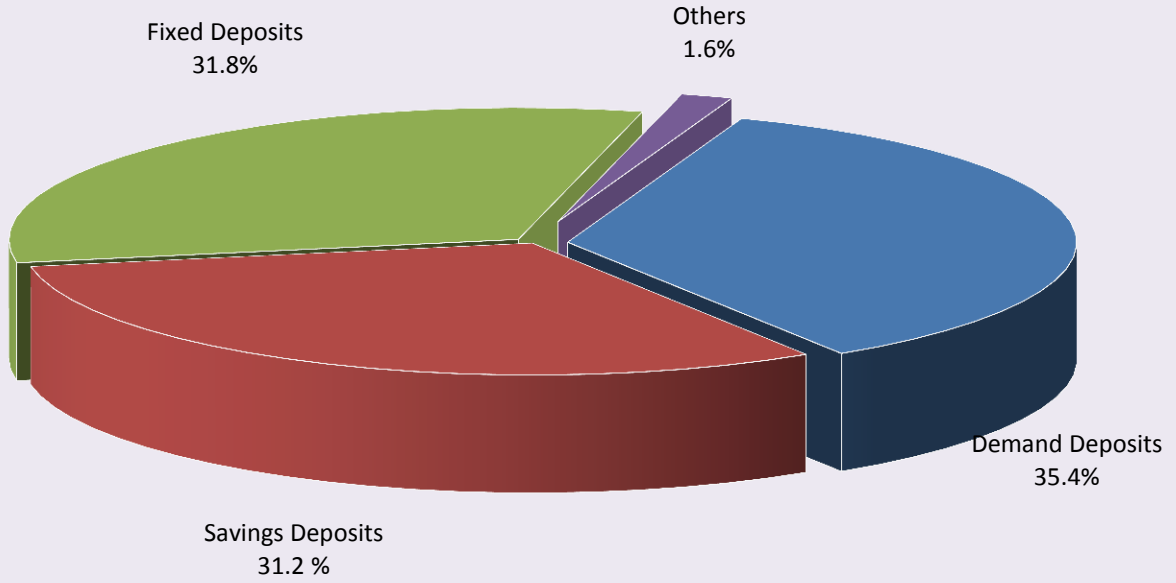
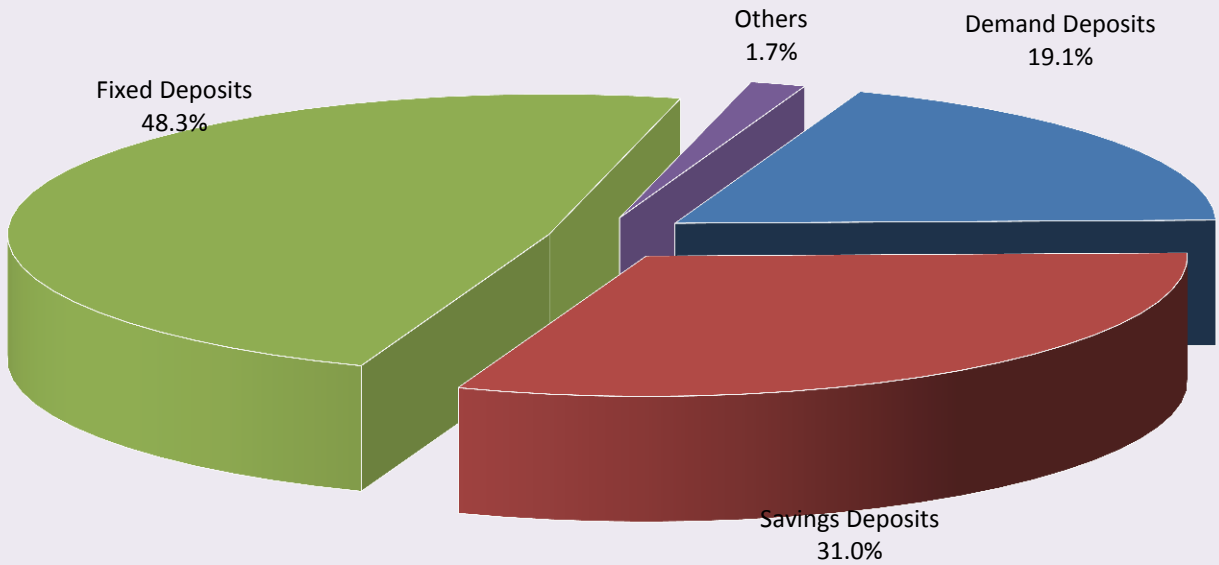


Chart 13: Deposits in Foreign Currency Classified by Type, as of April 2016
(Share of Total Foreign Currency Deposits)



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

Period	Numbers of				Loan Outstanding (In KHR Billion)	Interest Rate	
	District	Commune	Village	Household		Monthly	Annually
2009	1,277	8,189	42,729	904,298	1,286	2% - 3%	24% - 36%
2010	1,509	9,730	52,122	1,020,784	1,780	2% - 3%	24% - 36%
2011	1,648	10,920	60,551	1,141,913	2,591	2% - 3%	24% - 36%
2012	2,121	13,885	76,187	1,344,255	3,617	2% - 3%	29% - 37%
2013	2,282	16,384	89,829	1,610,844	5,364	2% - 3%	27%-39%
2014							
Apr	2,396	17,022	94,533	1,683,565	6,286	2% - 3%	27%-39%
May	2,478	17,410	96,955	1,712,762	6,491	2% - 3%	27%-39%
Jun	2,516	17,679	98,396	1,729,182	6,682	2% - 3%	27%-39%
Jul	2,562	17,856	100,714	1,758,810	6,923	2% - 3%	27%-39%
Aug	2,574	17,979	102,046	1,786,018	7,187	2% - 3%	27%-39%
Sep	2,612	18,193	104,689	1,784,602	7,417	2% - 3%	27%-39%
Oct	2,638	19,452	105,763	1,827,688	7,817	2% - 3%	27%-39%
Nov	2,712	18,076	108,982	1,841,652	8,112	2% - 3%	27%-39%
Dec	2,754	18,254	107,964	1,844,893	8,340	2% - 3%	27%-39%
2015							
Jan	2,778	18,367	108,561	1,849,164	8,746	2% - 3%	27%-39%
Feb	2,811	18,517	109,555	1,844,308	8,936	2% - 3%	27%-39%
Mar	2,863	18,736	111,145	1,855,455	9,282	2% - 3%	27%-39%
Apr	3,011	19,259	112,774	1,882,765	9,600	2% - 4%	25%-41%
May	3,104	19,702	119,742	1,897,682	9,859	2% - 4%	25%-41%
Jun	3,272	20,833	120,975	1,927,878	10,207	2% - 4%	25%-41%
Jul	3,368	21,024	121,766	1,951,117	10,602	2% - 4%	25%-41%
Aug	3,445	22,219	126,707	1,989,342	10,942	2% - 4%	25%-41%
Sep	3,897	23,822	133,047	2,062,632	11,510	2% - 4%	25%-41%
Oct	3,795	23,045	123,341	2,044,405	11,764	2% - 4%	25%-41%
Nov	3,932	24,317	129,816	2,097,632	12,093	2% - 4%	25%-41%
Dec	4,576	27,510	141,514	2,149,180	12,365	2% - 4%	25%-41%
2016							
Jan	4,986	29,753	156,982	2,224,371	12,877	2% - 4%	25%-41%
Feb	4,873	29,130	147,566	2,178,010	12,972	2% - 4%	25%-41%
Mar	5,217	30,941	159,778	2,209,560	13,543	2% - 4%	25%-41%
Apr	5,002	29,789	149,600	2,104,254	11,745	2% - 4%	25%-41%

Table 19: KHR-Denominated Checks Clearing through Clearing House

Date	Number of Cleared Check	Number of Working Day	Number of Cleared Check Per Day	Total Amount (In KHR Billion)	Daily Average Amount (In KHR Billion)	Returned Check	
						Number	Amount (In KHR Billion)
	1	2	3 = 1/2	4	5 = 4/2	6	7
Dec-09	2,785	22	127	135.3	6.2	15	0.1
Total	31,287	238	131	1,319.4	5.5	107	3.1
Dec-10	2,886	22	131	175.7	8.0	9	0.3
Total	32,854	236	139	1,627.2	6.9	111	2.6
Dec-11	3,320	21	158	178.2	8.5	2	0.3
Total	34,742	236	147	1,820.5	7.7	87	4.8
Dec-12	3,056	20	153	163.7	8.2	16	1.15
Total	39,288	234	168	2,344.0	10.0	106	12.4
Dec-13	3,651	20	183	250.5	12.5	27	0.27
Total	42,993	231	186	3,505.7	15.2	212	43.7
Dec-14	4,074	20	204	391.5	19.6	8	2.14
Total	44,778	232	193	3,789.3	16.3	145	33.3
2015							
Feb	8,102	19	426	331.2	17.4	18	0.13
Mar	9,796	21	466	723.3	34.4	23	40.1
Apr	7,749	19	408	348.7	18.4	40	1.5
May	6,028	16	377	288.0	18.0	14	0.3
Jun	11,498	19	605	362.9	19.1	19	0.6
Jul	11,052	23	481	358.4	15.6	14	0.09
Aug	8,179	21	389	426.6	20.3	16	0.07
Sep	11,731	21	559	339.5	16.2	20	0.34
Oct	8,173	16	511	376.2	23.5	35	0.48
Nov	8,052	17	474	405.0	23.8	13	2.83
Dec	10,709	22	487	519.9	23.6	29	0.79
Total	106,919	233	459	4,854.2	20.8	252	47.4
2016							
Jan	9,922	19	522	502.8	26.5	26	0.13
Feb	6,842	20	342	413.3	20.7	19	0.30
Mar	9,920	22	451	692.9	31.5	25	51.33
Apr	5,523	18	307	325.4	18.1	8	0.37
Total	32,207	79	408	1,934.4	24.5	78	52.13

* Revised

Table 20: USD-Denominated Checks Clearing through Clearing House

Date	Number of	Number of	Number of	Total	Daily Average	Returned Checks	
	Checks	days	Cleared Check	Amount	Amount	Number	Amount
	Cleared	Cleared	per Day	(In USD Million)	(In USD Million)		(In USD Million)
	1	2	3 = 1/2	4	5 = 4/2	6	7
Dec-09	40,907	22	1,859	547.6	24.9	262	6.7
Total	420,440	238	1,767	5,821.4	24.5	2,854	46.7
Dec-10	49,673	22	2,258	795.5	36.2	275	9.9
Total	485,189	236	2,056	7,008.7	29.7	2,766	47.5
Dec-11	52,700	21	2,510	996.9	47.5	270	7.5
Total	558,894	236	2,368	9,572.7	40.6	3,214	91.9
Dec-12	60,647	20	3,032	1,112.8	55.6	459	25.8
Total	658,329	234	2,813	12,574.9	53.7	4,245	188.1
Dec-13	73,088	20	3,654	1,417.7	70.9	511	17.0
Total	803,352	231	3,478	14,989.2	64.9	6,240	249.7
Dec-14	83,578	20	4,179	1,727.0	86.3	545	36.1
Total	888,970	231	3,848	17,989.5	77.9	5,894	421.8
2015							
Mar	87,378	21	4,161	1,899.3	90.4	556	28.6
Apr	73,863	19	3,888	1,635.8	86.1	574	27.1
May	75,416	16	4,714	1,566.9	97.9	513	20.3
Jun	86,958	19	4,577	1,858.7	97.8	648	17.2
Jul	92,077	23	4,003	1,997.1	86.8	579	23.6
Aug	83,076	21	3,956	1,792.1	85.3	558	17.0
Sep	86,165	21	4,103	1,799.7	85.7	654	30.7
Oct	75,042	16	4,690	1,495.5	93.5	633	24.3
Nov	78,785	17	4,634	1,500.0	88.2	579	12.8
Dec	98,062	22	4,457	1,859.8	84.5	728	21.2
Total	992,434	233	4,259	20,758.4	89.1	7,170	268.0
2016							
Jan	83,160	19	4,377	1,713.5	90.2	733	25.5
Feb	80,399	20	4,020	1,503.8	75.2	719	18.6
Mar	95,417	22	4,337	2,007.4	91.3	795	26.7
Apr	74,005	18	4,111	1,626.8	90.4	639	18.3
Total	332,981	79	4,215	6,851.5	86.7	2,886	89.1

* Revised

Table 21: Visitor Arrivals in Cambodia

	2015	2016			% of Total		% Change	
	Dec	Feb	Mar	Apr	Mar	Apr	Mar/Feb	Apr/Mar
(Mode of Arrival)								
Phnom Penh International Airpo	99,103	101,900	104,860	84,551	24.5	23.0	2.9	-19.4
Siem Reap International Airport	155,954	165,871	139,699	99,012	32.6	26.9	-15.8	-29.1
Land	298,926	157,939	161,397	173,712	37.7	47.2	2.2	7.6
Boat	20,816	22,758	21,967	10,409	5.1	2.8	-3.5	-52.6
Preah Vihea	0	0	0	0	0.0	0.0	0.0	0.0
Total	574,799	448,468	427,923	367,684	100.0	100.0	-4.6	-14.1
(Arrial by Purpose of Visit)								
Tourist	519,163	398,650	377,873	314,023	88.3	85.4	-5.2	-16.9
Business and Professional	23,342	31,627	29,511	32,794	6.9	8.9	-6.7	11.1
Others and not specified	32,294	18,191	20,539	20,867	4.8	5.7	12.9	1.6
Total	574,799	448,468	427,923	367,684	100.0	100.0	-4.6	-14.1
(Top-Ten Countries of Passenger Arrivals)								
Vietnam	123,590	72,239	75,190	88,138	17.6	24.0	4.1	17.2
China (PRC)	64,926	81,032	69,417	57,623	16.2	15.7	-14.3	-17.0
Thailand	42,753	43,764	27,770	31,461	6.5	8.6	-36.5	13.3
South Korea	55,212	27,216	27,839	22,386	6.5	6.1	2.3	-19.6
Lao PDR	24,988	24,044	18,876	19,263	4.4	5.2	-21.5	2.1
United States of America	22,539	18,690	24,923	16,995	5.8	4.6	33.3	-31.8
Japan	55,600	16,235	20,058	12,795	4.7	3.5	23.5	-36.2
United Kingdom	16,061	17,783	17,562	12,736	4.1	3.5	-1.2	-27.5
Malaysia	14,531	16,694	12,510	11,692	2.9	3.2	-25.1	-6.5
France	18,404	10,676	14,465	11,347	3.4	3.1	35.5	-21.6
Others	136,195	120,095	119,313	83,248	27.9	22.6	-0.7	-30.2
Total	574,799	448,468	427,923	367,684	100.0	100.0	-4.6	-14.1

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

Table 22: Cambodia's Imports and Exports

(In KHR Billion)

	2015		2016		Change in KHR Billion		Change in %	
	Dec	Feb	Mar	Apr	Mar/Feb	Apr/Mar	Mar/Feb	Apr/Mar
Imports by Commodity								
Cigarettes	42.1	62.7	81.3	89.7	18.6	8.4	29.7	10.3
Motor Bikes	187.1	92.3	103.3	72.9	11.0	-30.5	11.9	-29.5
Beer	22.8	23.9	25.6	26.6	1.7	1.0	7.3	4.0
VCRs	0.3	0.2	0.2	11.1	0.0	10.9	0.5	5,040.8
Television Sets	4.5	3.0	2.1	1.2	-0.9	-0.9	-28.7	-44.5
Audio Cassettes	0.4	0.3	0.6	0.7	0.3	0.1	100.7	8.2
Gold	206.6	15.5	9.4	1.5	-6.1	-7.9	-39.1	-83.6
Vehicles	235.9	279.1	396.7	220.7	117.6	-176.0	42.1	-44.4
Construction Materials	50.2	46.9	60.0	49.4	13.1	-10.6	27.9	-17.7
Clothing	27.0	19.8	26.9	25.1	7.2	-1.8	36.3	-6.7
Cloths	22.2	4.7	16.5	5.0	11.9	-11.5	254.9	-69.9
Petroleum Products	356.8	396.8	335.3	456.4	-61.5	121.1	-15.5	36.1
Sugar	8.0	10.3	8.7	10.6	-1.6	1.9	-15.5	21.8
Cement	20.1	20.3	25.7	22.4	5.4	-3.3	26.8	-12.9
Steel	41.5	35.4	44.7	46.9	9.3	2.2	26.3	5.0
Others	891.4	742.6	1111.5	786.6	368.9	-324.9	49.7	-29.2
Tax Exempted Imports	2,231.4	1,223.9	2,037.0	2,380.3	813.2	343.3	66.4	16.9
Total Imports (cif)	4,348.3	2,977.6	4,285.7	4,207.2	1,308.1	-78.6	43.9	-1.8
Total Imports (cif), Excluding Gold	4,141.7	2,962.1	4,276.3	4,205.6	1,314.2	-70.7	44.4	-1.7
Freight & Insurance on Imports	331.3	237.0	342.1	336.4	105.1	-5.7	44.4	-1.7
Total Imports (fob)	4,017.0	2,740.6	3,943.6	3,870.7	1,203.0	-72.9	43.9	-1.8
Exports by Commodity								
Sawn Timber	20.3	0.6	0.1	21.3	-0.6	21.2	-90.5	35,363.7
Fish Products	0.2	0.3	0.2	0.2	-0.1	-0.1	-19.2	-31.1
Rubber	65.3	26.8	48.4	19.4	21.7	-29.1	80.8	-60.0
Other Domestic Products	6.3	3.2	4.0	5.5	0.8	1.5	25.6	37.4
Tax Exempted Exports	2,838.6	2,600.1	2,433.9	2,345.5	-166.2	-88.3	-6.4	-3.6
Garment	2,064.9	1,967.0	1,792.8	1,690.5	-174.3	-102.3	-8.9	-5.7
Footwear	285.0	160.4	208.7	218.5	48.4	9.8	30.2	4.7
Textile	2.9	5.2	10.3	8.2	5.0	-2.1	96.2	-20.2
Others	485.9	467.5	422.1	428.3	-45.4	6.3	-9.7	1.5
Total Exports (fob)	2,930.7	2,631.0	2,486.6	2,391.9	-144.4	-94.7	-5.5	-3.8

Source: General Department of Cambodia Customs and Excise

អ៊ីនធឺណែត

INTERNET

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

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

មណ្ឌលស័យ

REFERENCE LIBRARY

: ឯកសារបោះពុម្ពផ្សាយរបស់ធនាគារជាតិនៃកម្ពុជា មួយចំនួនអាចរកបានសម្រាប់ប្រើប្រាស់ នៅមជ្ឈមណ្ឌលសេវាព័ត៌មានស្ថិតិនៃវិទ្យាស្ថានជាតិស្ថិតិ ។

A range of the National Bank of Cambodia reference publications are available for use by data users at the NIS Data User's Service Center.

សេវាព័ត៌មាន

INFORMATION SERVICE

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

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

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