

ព្រះរាជាណាចក្រកម្ពុជា
KINGDOM OF CAMBODIA
ជាតិ សាសនា ព្រះមហាក្សត្រ
NATION RELIGION KING



ធនាគារជាតិ នៃ កម្ពុជា
NATIONAL BANK OF CAMBODIA

ព័ត៌មានស្ថិតិសេដ្ឋកិច្ច និងរូបិយវត្ថុ
ECONOMIC AND MONETARY STATISTICS

លេខ ២៧៤ – ឆ្នាំទី២៤
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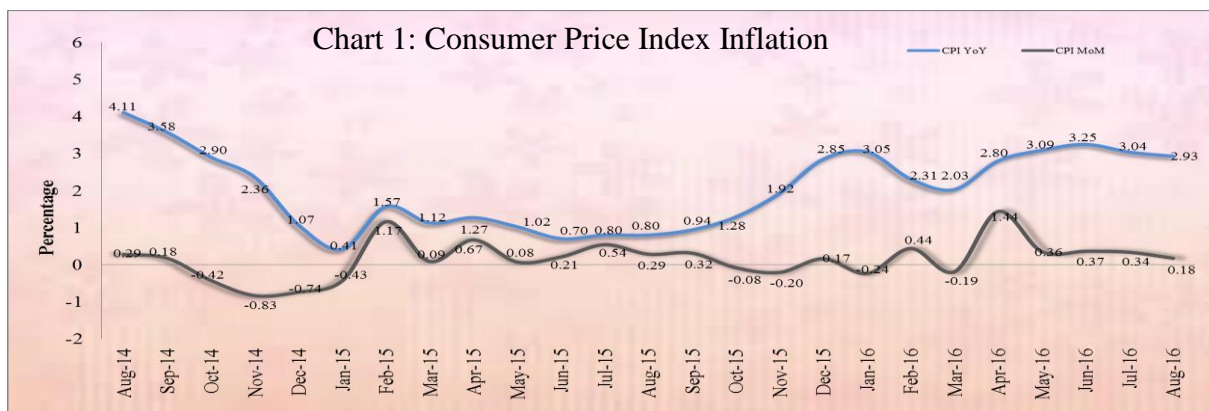
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Introduction

Overall consumer price inflation in August 2016 decelerated, compared to an earlier month. During the period, Cambodian Riel (KHR) depreciated against US dollar while banking operation reflected by total credit to private sector and resident deposits continued to increase. At the same time, the international trade in goods showed an increase in deficit.

Consumer Price Index

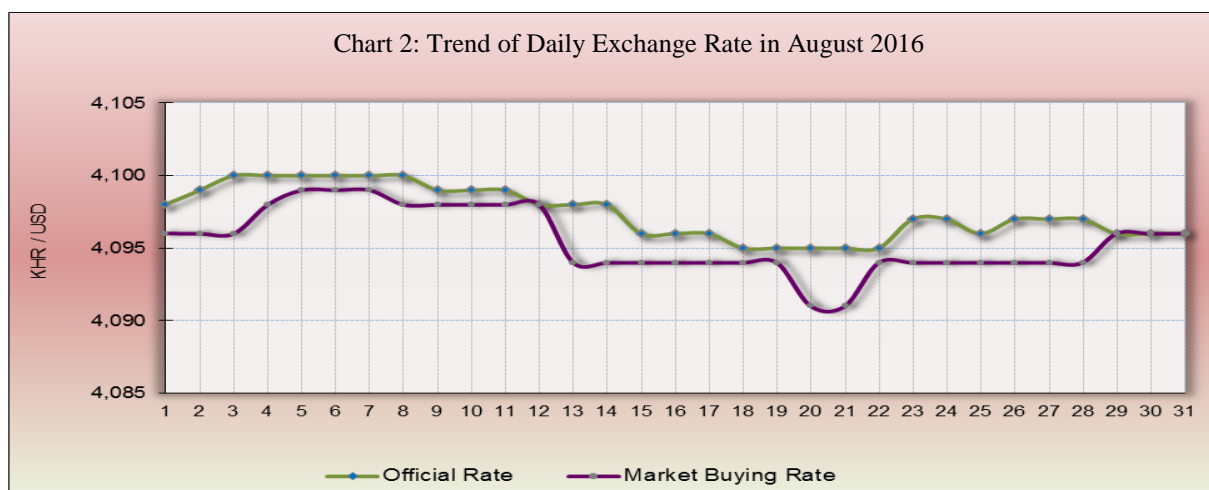
The consumer price inflation in Phnom Penh (month-on-month) decreased slightly to 0.18% in August from 0.34% in July 2016. In which, two out of twelve group indexes decreased while the other nine group indexes increased and one group index remained stable.



During the same period, the year-on-year percentage change of the CPI for all items decelerated to 2.93% in August 2016 from 3.04% in July, mainly reflected by the decrease in oil prices combined with the lower hike in food price.

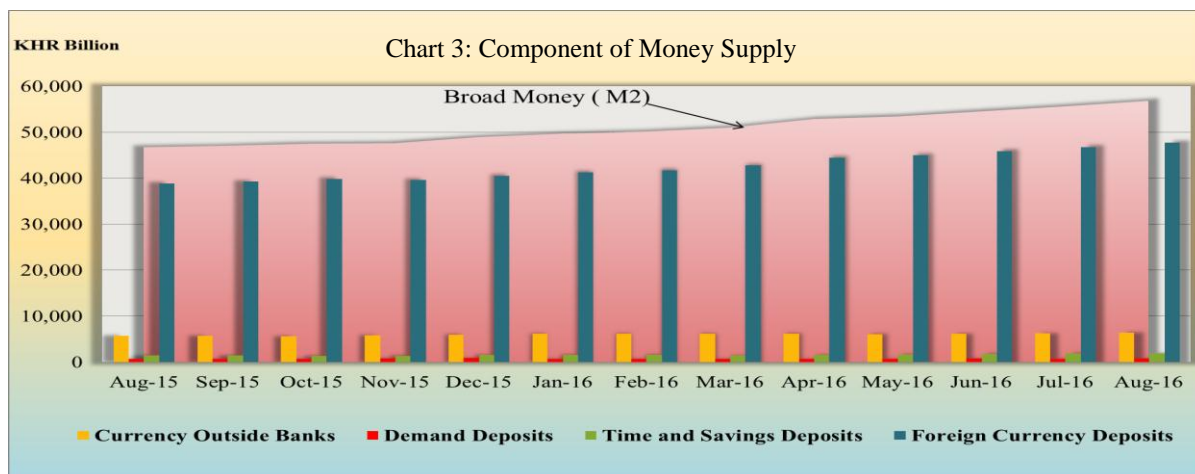
Exchange Rate

The exchange rate (market buying rate) was KHR 4,096 per US dollar in August 2016, depreciated by 0.05%, compared to the previous month. This was mainly due to the seasonal factor effect, especially in the rainy season.



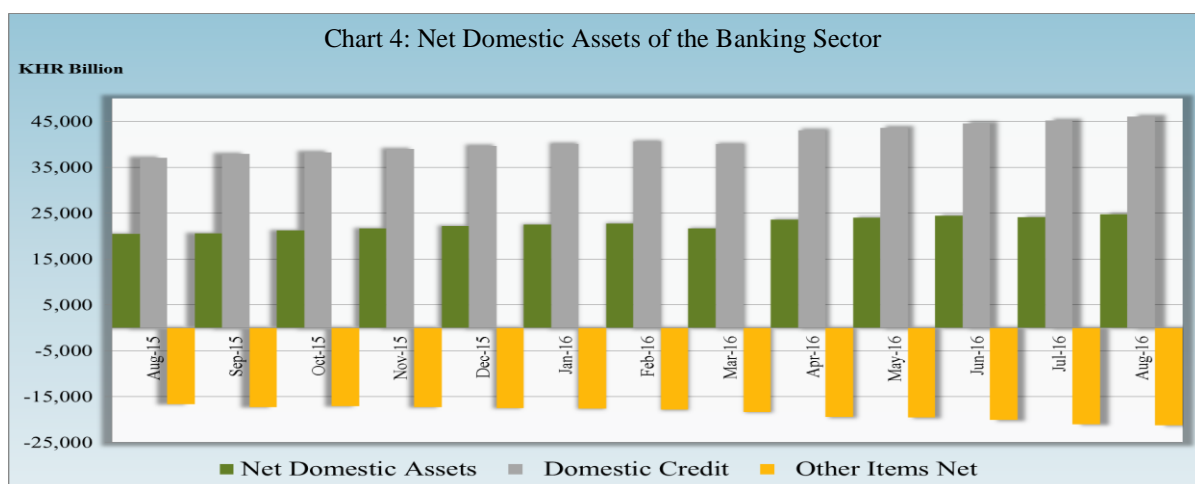
Money Supply

Broad money (M2) increased to KHR 56,798.3 billion in August 2016, up 2.1% compared to July. The components of M2 including demand deposits, currency outside banks, resident's foreign currency deposits, and time and saving deposits increased by 8.5%, 3.1%, 2%, and 0.2%, respectively.



Net Domestic Assets of the Banking Sector

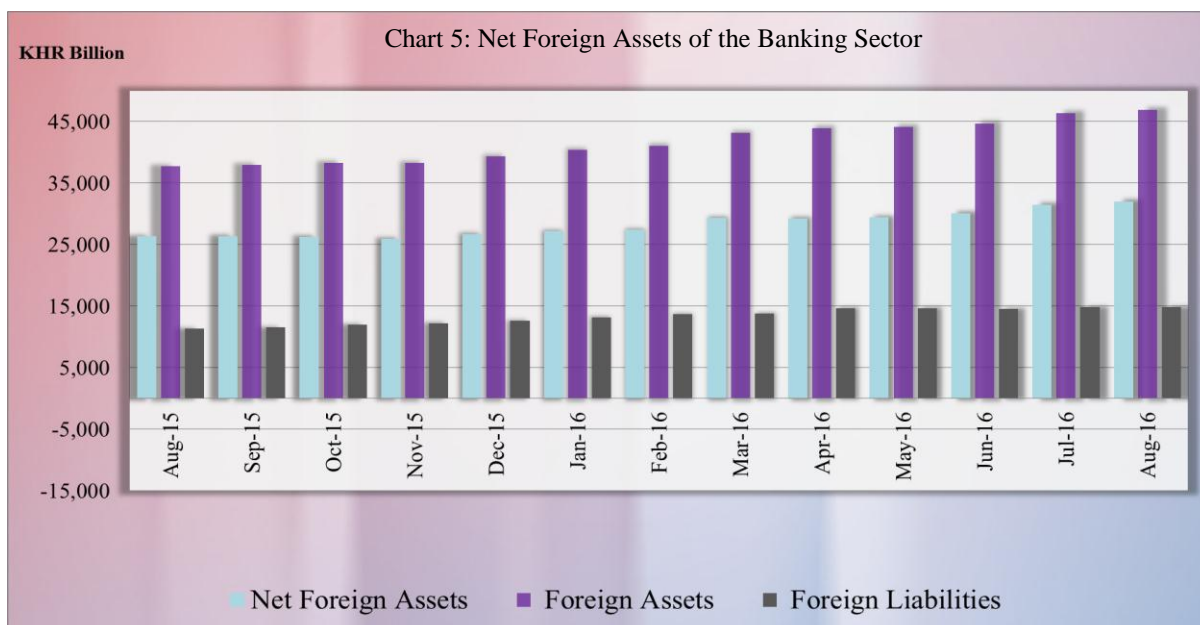
Net domestic assets of the banking sector in August 2016 increased to KHR 24,741.9 billion, up 2.6% from the previous month, due to an increase of 1.9% in domestic credit while other items net decreased by 1%.



The increase in domestic credit was reflected by an increase of 1.6% in credit to private sectors while net claims on government remained stable. The decline in other items net was mainly due to the increases of 3.1% in restricted deposits and 0.5% in capital and reserves contributed with the decrease of 4.6% in others.

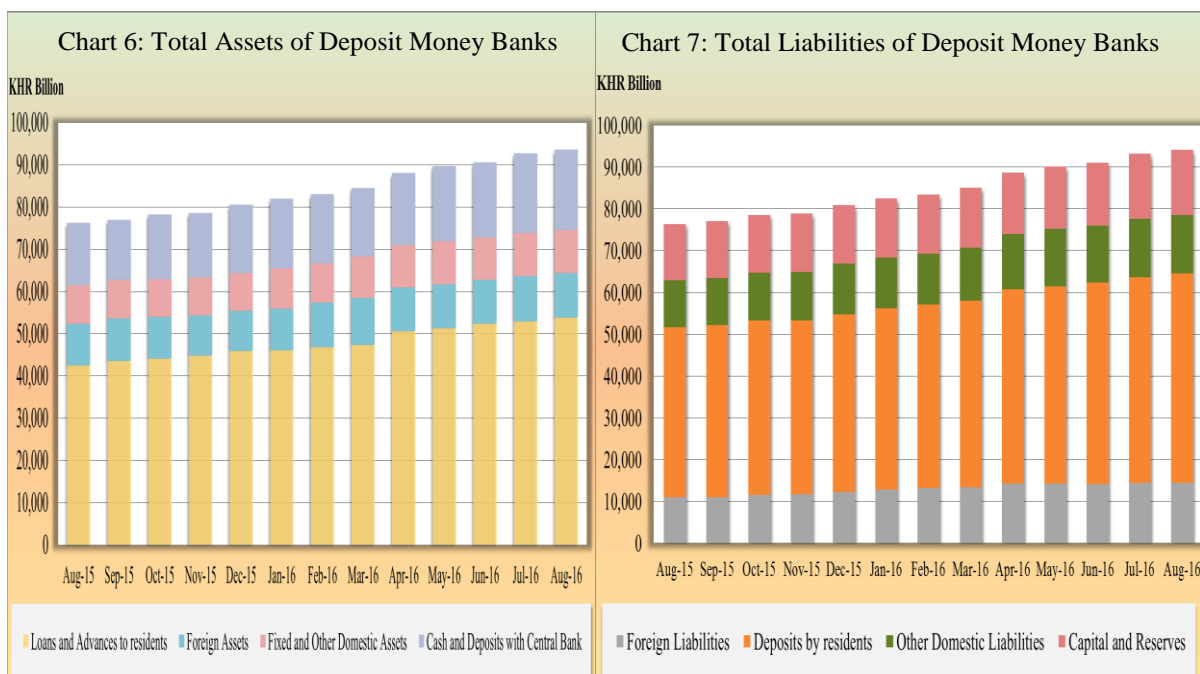
Net Foreign Assets of the Banking Sector

Net foreign assets of the banking sector continued to increase to KHR 32,056.5 billion in August 2016, up by 1.8% from July, mainly due to an increase of 1.2% in total foreign assets.



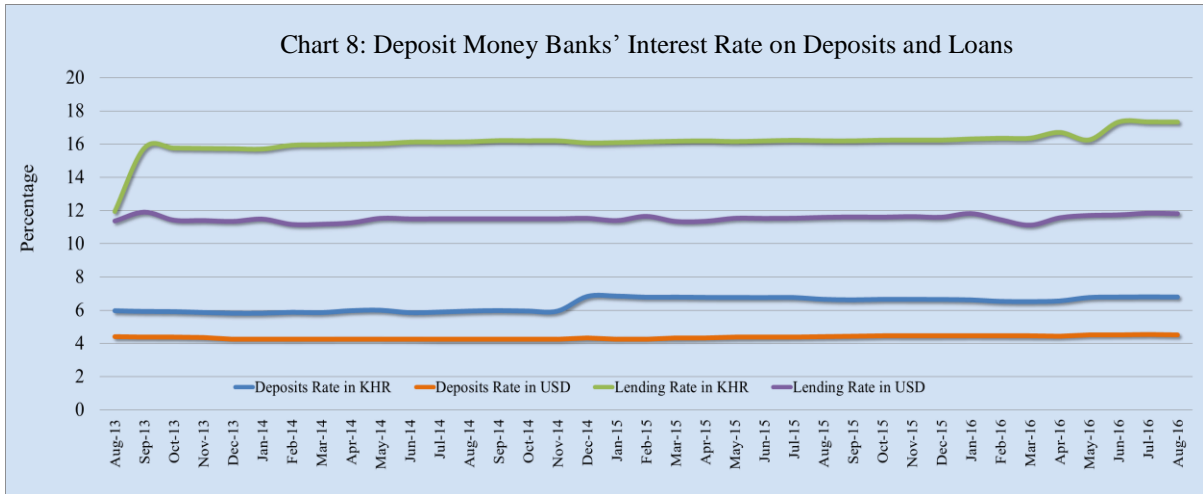
Deposit Money Banks' Operations

Total assets of commercial banks and specialized banks were KHR 94,222.9 billion, up by 1.1% in August 2016 compared to the previous month.



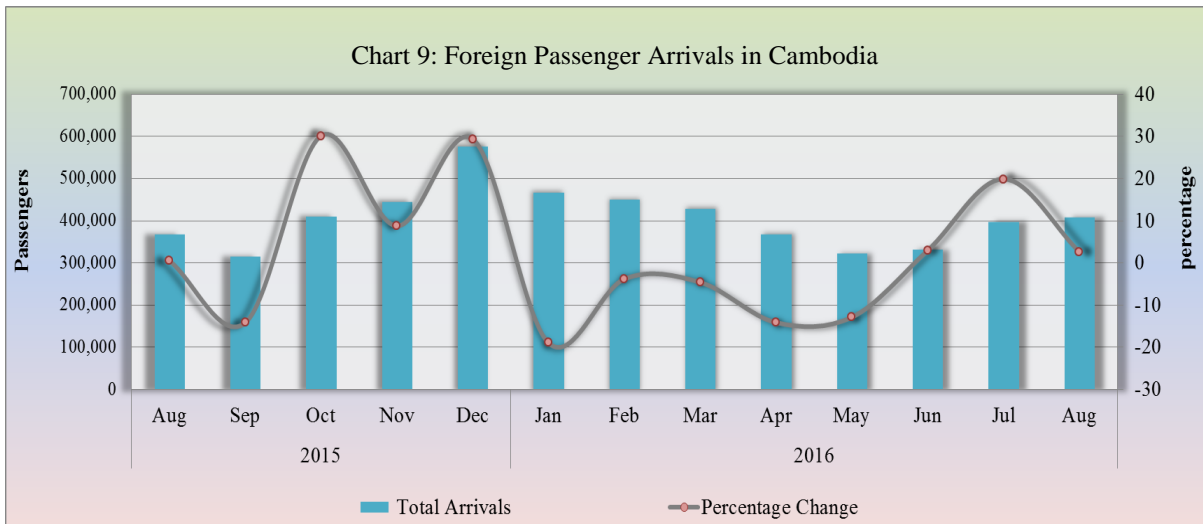
Interest Rates on Loans and Deposits

In August 2016, the interest rate movement with a maturity of 12-month on deposits and loans showed that the weighted average deposit rate in KHR decreased by 0.01% and deposit in US Dollar decreased by 0.05%. At the same time, the weighted average lending rate in KHR decreased by 0.01% and lending rate in US dollar decreased by 0.03%.

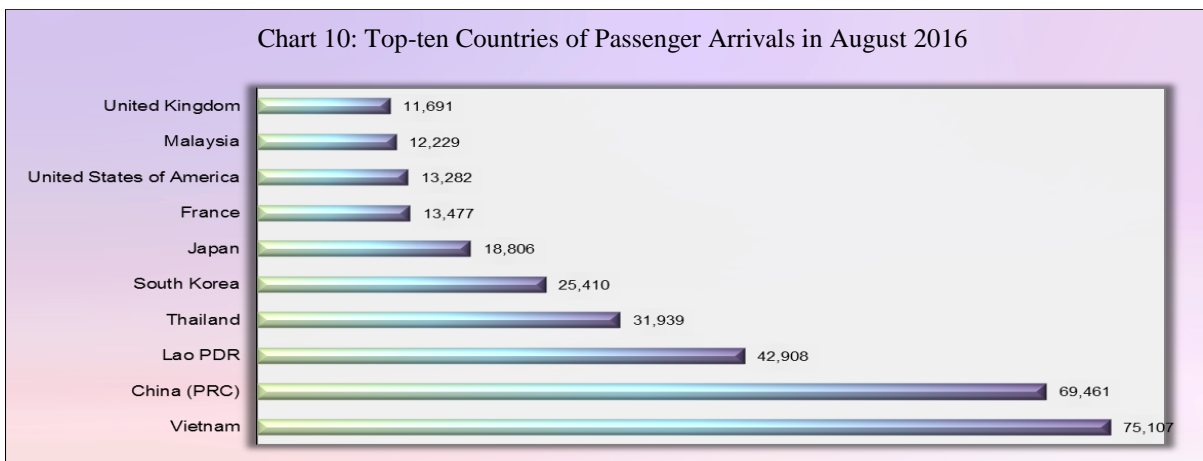


Foreign Tourist Arrivals

In August 2016, the total number of passenger arrivals was 406,214 passengers; increased by 2.6% following the increase of 19.9% in the preceding month. The main purpose of the passenger arrivals in Cambodia was for vacation, accounting for more than 88% of the total.



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



International Trade in Goods

International trade in goods showed a deficit of KHR 574.5 billion (15.2%) in August 2016, from the deficit of KHR 203.3 billion (4.9%) in July 2016.



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

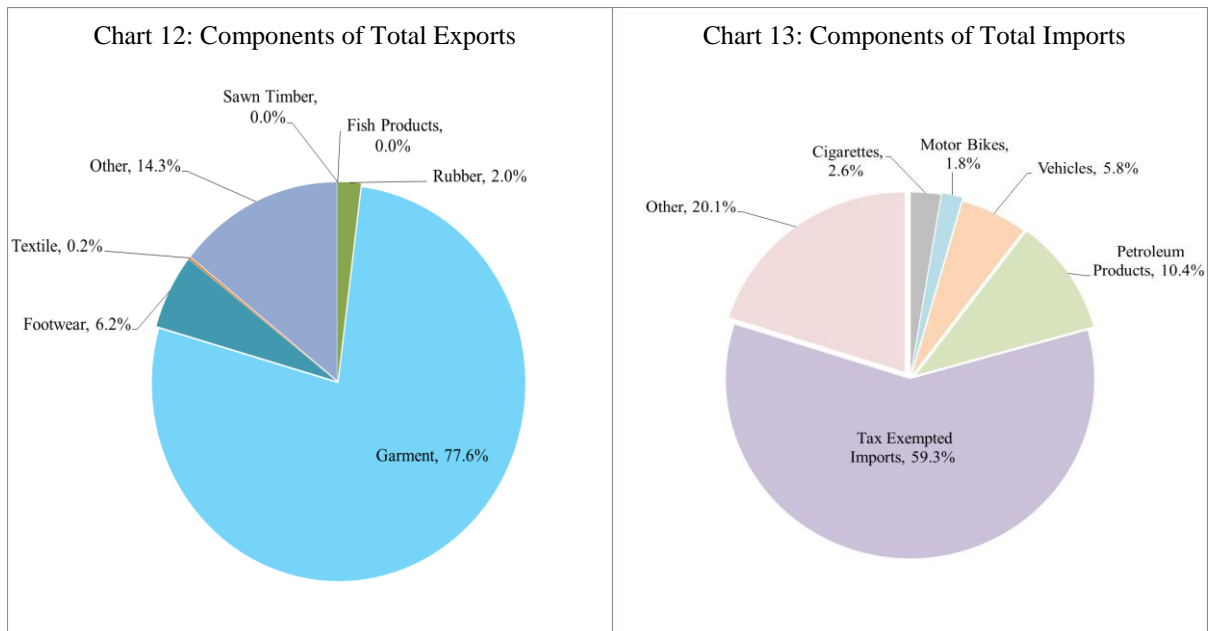


Table 1: Consumer Price Index and Inflation Rate

| 1. Consumer Price Index (CPI) and Component Indices (Oct-Dec. 2006 = 100) | Dec-15 | May-16 | Jun-16 | Jul-16 | Aug-16 |
|---|---------------|---------------|---------------|---------------|---------------|
| CPI (all items) | 161.77 | 164.71 | 165.32 | 165.88 | 166.18 |
| Food and Non-Alcoholic Beverages | 193.35 | 199.18 | 200.75 | 201.26 | 201.82 |
| Alcoholic Beverages, Tobacco and Narcotics | 151.55 | 156.38 | 157.53 | 157.28 | 157.78 |
| Clothing and Footwear | 137.62 | 140.20 | 140.36 | 140.74 | 140.31 |
| Housing, Water, Electricity, Gas and other Fuels | 122.88 | 125.00 | 124.96 | 125.38 | 125.30 |
| Furnishings and Household Maintenance | 145.18 | 147.59 | 147.84 | 147.92 | 148.54 |
| Health | 130.06 | 131.27 | 131.78 | 132.07 | 132.09 |
| Transport | 111.92 | 108.39 | 108.78 | 108.86 | 108.97 |
| Communication | 68.43 | 68.79 | 67.96 | 67.85 | 67.91 |
| Recreation and Culture | 116.39 | 117.03 | 117.92 | 116.96 | 117.94 |
| Education | 160.08 | 160.08 | 160.08 | 160.08 | 160.08 |
| Restaurants | 239.35 | 239.96 | 236.10 | 240.59 | 240.59 |
| Miscellaneous Goods and Services | 136.95 | 139.79 | 140.43 | 140.25 | 140.37 |
| 2. Percentage Change in the CPI and its Components | | | | | |
| 2.1 Month on Month Change (%) | | | | | |
| CPI (all items) | 0.17 | 0.36 | 0.37 | 0.34 | 0.18 |
| Food and Non-Alcoholic Beverages | 0.58 | 0.04 | 0.79 | 0.25 | 0.28 |
| Alcoholic Beverages, Tobacco and Narcotics | 2.07 | 0.13 | 0.73 | -0.16 | 0.32 |
| Clothing and Footwear | 0.24 | -0.46 | 0.11 | 0.27 | -0.31 |
| Housing, Water, Electricity, Gas and other Fuels | -0.51 | 1.22 | -0.03 | 0.33 | -0.06 |
| Furnishings and Household Maintenance | -0.62 | 0.23 | 0.17 | 0.06 | 0.42 |
| Health | 0.40 | 0.20 | 0.39 | 0.22 | 0.01 |
| Transport | -1.73 | 1.66 | 0.36 | 0.08 | 0.10 |
| Communication | 0.10 | -0.09 | -1.20 | -0.17 | 0.09 |
| Recreation and Culture | 1.45 | 0.01 | 0.76 | -0.82 | 0.84 |
| Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restaurants | 0.00 | 0.42 | -1.61 | 1.90 | 0.00 |
| Miscellaneous Goods and Services | 0.06 | 0.51 | 0.45 | -0.12 | 0.08 |
| 2.2 Year on Year Change (%) | | | | | |
| CPI (all items) | 2.85 | 3.09 | 3.25 | 3.04 | 2.93 |
| Food and Non-Alcoholic Beverages | 5.52 | 6.02 | 6.36 | 5.84 | 5.46 |
| Alcoholic Beverages, Tobacco and Narcotics | 10.13 | 10.93 | 11.55 | 11.61 | 11.07 |
| Clothing and Footwear | 5.61 | 5.79 | 5.17 | 4.67 | 3.32 |
| Housing, Water, Electricity, Gas and other Fuels | -3.43 | -1.79 | -1.33 | -1.11 | -0.63 |
| Furnishings and Household Maintenance | 2.42 | 3.03 | 3.51 | 3.50 | 3.40 |
| Health | 1.97 | 3.07 | 3.50 | 3.58 | 3.58 |
| Transport | -7.10 | -9.87 | -9.64 | -9.58 | -8.05 |
| Communication | 0.52 | 1.61 | 0.64 | 0.09 | 0.06 |
| Recreation and Culture | 3.71 | 3.13 | 3.94 | 3.11 | 3.00 |
| Education | 0.61 | 0.61 | 0.61 | 0.61 | 0.61 |
| Restaurants | 7.28 | 5.72 | 3.83 | 4.45 | 3.42 |
| Miscellaneous Goods and Services | -0.49 | 0.86 | 1.18 | 0.99 | 0.55 |
| 3. Three-month moving average CPI (All Items) | | | | | |
| Year on Year Change (%) | 2.01 | 2.64 | 3.05 | 3.13 | 3.07 |
| 4. Twelve-month moving average CPI (All Items) | | | | | |
| Year on Year Change (%) | 1.22 | 1.88 | 2.09 | 2.28 | 2.46 |

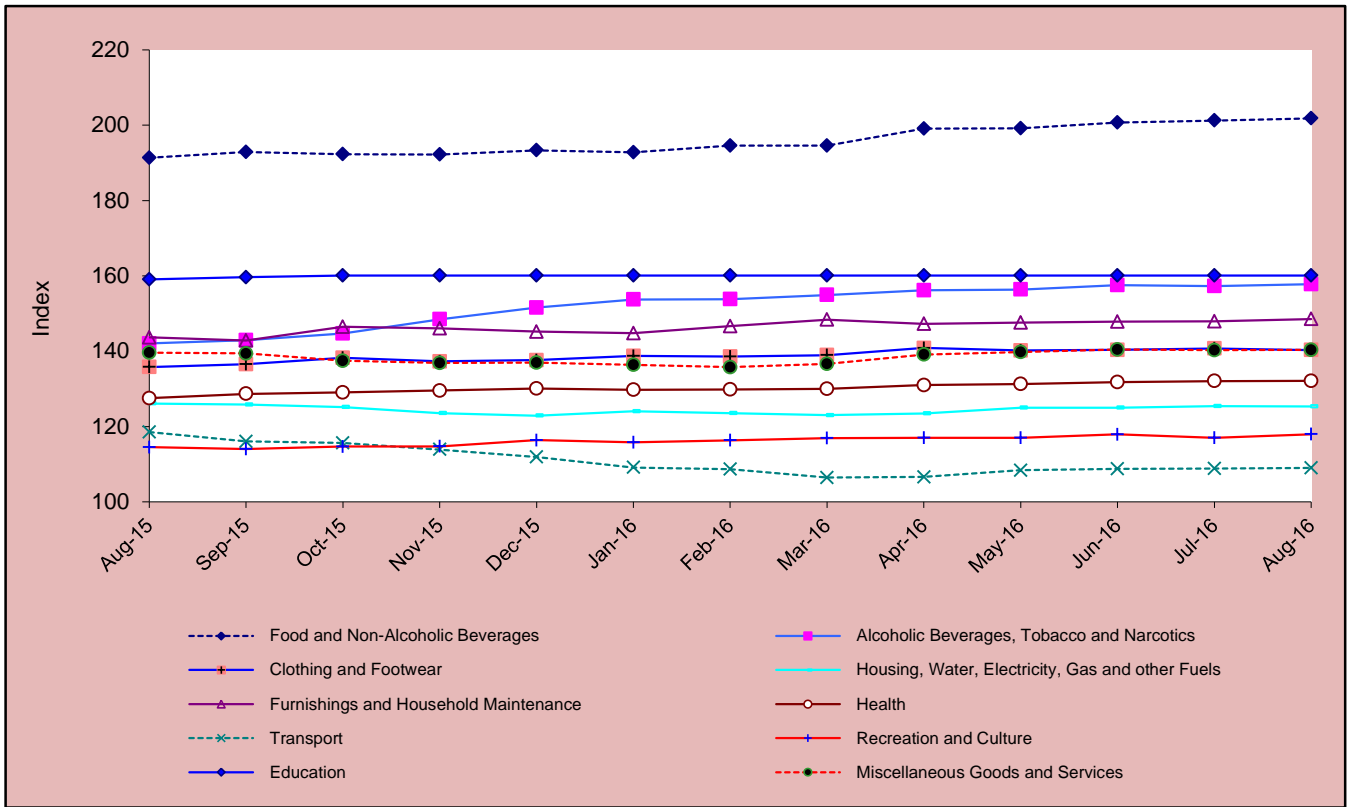
Source: National Institute of Statistics

Table 2: Consumer Items Showing Price Increase in August 2016

| No. | Description | Weight | Index | | | Percentage Change | |
|-----|---|--------|--------|--------|--------|-------------------|--------|
| | | | Aug-15 | Jul-16 | Aug-16 | Monthly | Yearly |
| 1 | OTHER CLOTHING (BOTH SEXES) | 0.222 | 127.34 | 126.20 | 127.83 | 1.3 | 0.4 |
| 2 | FRUIT VEGETABLES | 1.138 | 232.23 | 267.58 | 270.55 | 1.1 | 16.5 |
| 3 | OTHER GRAINS | 0.090 | 237.69 | 267.23 | 269.69 | 0.9 | 13.5 |
| 4 | BREAD | 0.173 | 196.55 | 201.67 | 203.40 | 0.9 | 3.5 |
| 5 | CLEANING, REPAIR AND HIRE OF CLOTHING | 0.040 | 119.62 | 132.22 | 133.43 | 0.9 | 11.5 |
| 6 | GOODS AND SERVICES FOR ROUTINE HOUSEHOLD MAINTENANCE | 1.610 | 124.69 | 127.69 | 128.86 | 0.9 | 3.3 |
| 7 | BEEF (FRESH) | 2.165 | 210.69 | 232.44 | 234.38 | 0.8 | 11.2 |
| 8 | TUBERS AND MUSHROOMS | 0.439 | 180.39 | 184.52 | 186.02 | 0.8 | 3.1 |
| 9 | RECREATION AND CULTURE | 2.912 | 114.51 | 116.96 | 117.94 | 0.8 | 3.0 |
| 10 | FRESH EGGS | 1.013 | 149.37 | 153.48 | 154.56 | 0.7 | 3.5 |
| 11 | PROCESSED EGGS | 0.079 | 150.96 | 160.97 | 162.05 | 0.7 | 7.3 |
| 12 | LEAF AND STALK VEGETABLES (FRESH) | 2.031 | 191.31 | 192.25 | 193.66 | 0.7 | 1.2 |
| 13 | RICE,QUALITY NO.2 WHITE, NEANG-MENH, BATTAMBANG | 2.681 | 204.77 | 210.94 | 212.20 | 0.6 | 3.6 |
| 14 | HOUSEHOLD TEXTILES | 0.015 | 164.07 | 163.75 | 164.75 | 0.6 | 0.4 |
| 15 | BICYCLES | 0.103 | 132.75 | 135.60 | 136.45 | 0.6 | 2.8 |
| 16 | MAINTENANCE AND REPAIRS OF PERSONAL TRANSPORT EQUIPMENT | 0.265 | 202.24 | 231.38 | 232.86 | 0.6 | 15.1 |
| 17 | PORK (FRESH) | 5.618 | 200.17 | 206.86 | 207.98 | 0.5 | 3.9 |
| 18 | CHICKEN (FRESH) | 1.303 | 192.64 | 203.54 | 204.55 | 0.5 | 6.2 |
| 19 | TOBACCO | 0.831 | 154.02 | 180.37 | 181.25 | 0.5 | 17.7 |
| 20 | CLOTHING MATERIALS | 0.334 | 144.85 | 151.15 | 151.84 | 0.5 | 4.8 |
| 21 | LIQUID FUELS | 0.099 | 128.75 | 130.53 | 131.16 | 0.5 | 1.9 |
| 22 | GLASSWARE, TABLEWARE AND HOUSEHOLD UTENSILS | 0.078 | 136.34 | 131.69 | 132.34 | 0.5 | -2.9 |
| 23 | PERSONAL EFFECTS N.E.C | 0.876 | 165.33 | 164.57 | 165.43 | 0.5 | 0.1 |
| 24 | BISCUITS/ COOKIES | 0.280 | 170.41 | 171.75 | 172.50 | 0.4 | 1.2 |
| 25 | RICE, QUALITY NO.1 WHITE, PHAKA KANHEY, BATTAMBANG | 3.052 | 214.34 | 219.62 | 220.37 | 0.3 | 2.8 |
| 26 | GLUTINOUS RICE, QUALITY NO.1, WHITE, KHMER | 0.429 | 127.74 | 130.51 | 130.90 | 0.3 | 2.5 |
| 27 | PROCESSED FISH AND SEAFOOD | 1.646 | 201.55 | 219.82 | 220.52 | 0.3 | 9.4 |
| 28 | ROOT VEGETABLES | 0.456 | 203.42 | 214.64 | 215.39 | 0.3 | 5.9 |
| 29 | SUGAR, JAM, HONEY, CHOCOLATE AND CONFECTIONERY | 1.489 | 134.57 | 138.85 | 139.28 | 0.3 | 3.5 |
| 30 | OTHER ARTICLES OF CLOTHING AND CLOTHING ACCESSORIES | 0.059 | 140.85 | 143.56 | 144.02 | 0.3 | 2.3 |
| 31 | DRIED AND PRESERVED FRUITS | 0.086 | 122.44 | 133.67 | 133.87 | 0.2 | 9.3 |
| 32 | SPIRITS | 0.014 | 149.90 | 154.09 | 154.39 | 0.2 | 3.0 |
| 33 | WINE | 0.248 | 154.43 | 157.68 | 158.04 | 0.2 | 2.3 |
| 34 | GAS | 2.699 | 132.83 | 119.91 | 120.15 | 0.2 | -9.5 |
| 35 | MOTOR CARS | 3.053 | 107.27 | 107.47 | 107.70 | 0.2 | 0.4 |
| 36 | MOTOR OIL | 0.062 | 142.25 | 143.68 | 143.91 | 0.2 | 1.2 |
| 37 | TELEPHONE AND TELEFAX EQUIPMENT | 0.725 | 49.63 | 49.49 | 49.59 | 0.2 | -0.1 |
| 38 | DUCK (FRESH) | 0.319 | 184.02 | 185.19 | 185.32 | 0.1 | 0.7 |
| 39 | FISH (FRESH) | 7.435 | 181.31 | 196.91 | 197.19 | 0.1 | 8.8 |
| 40 | SEAFOOD (FRESH, CHILLED OR FROZEN) | 0.229 | 193.09 | 216.79 | 216.99 | 0.1 | 12.4 |

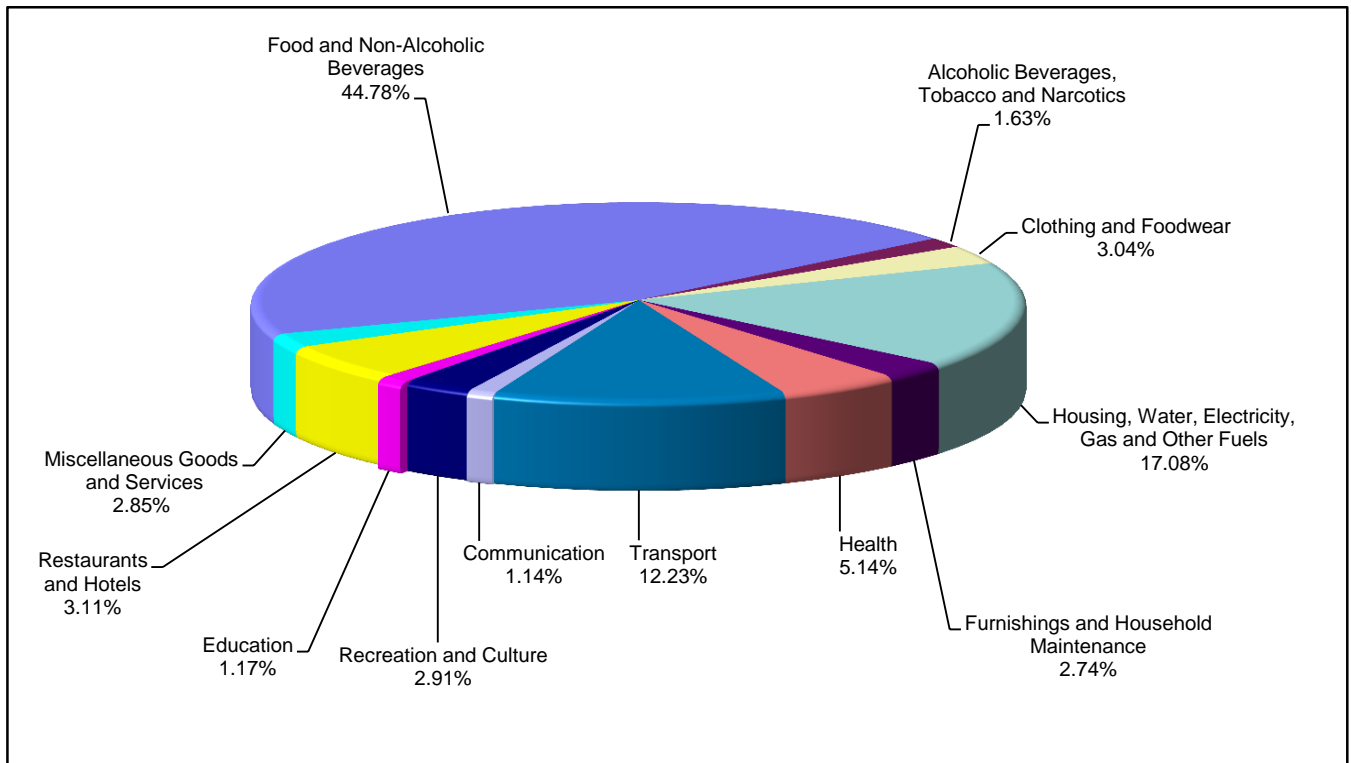
Source: National Institute of Statistics

Chart 1: Consumer Price Index



Source: National Institute of Statistics

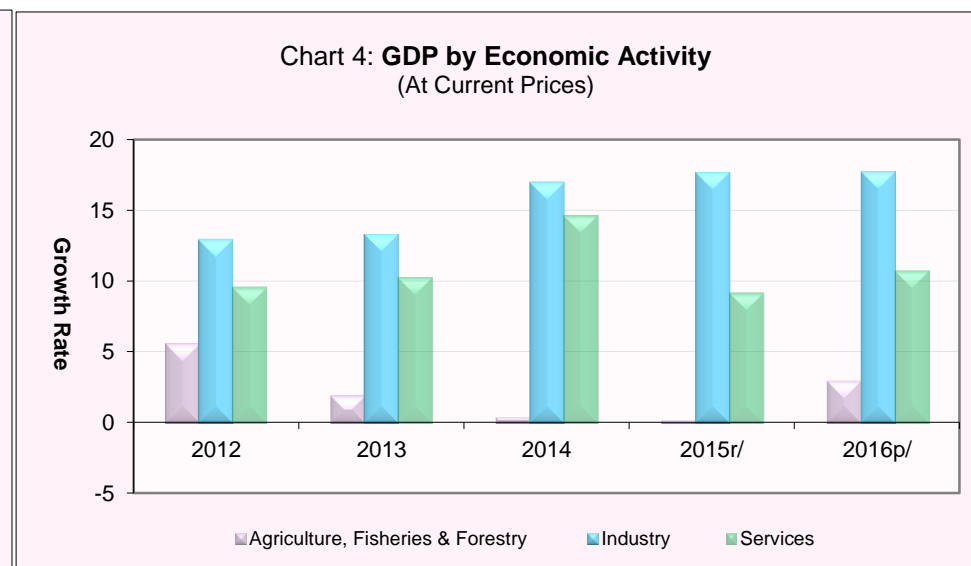
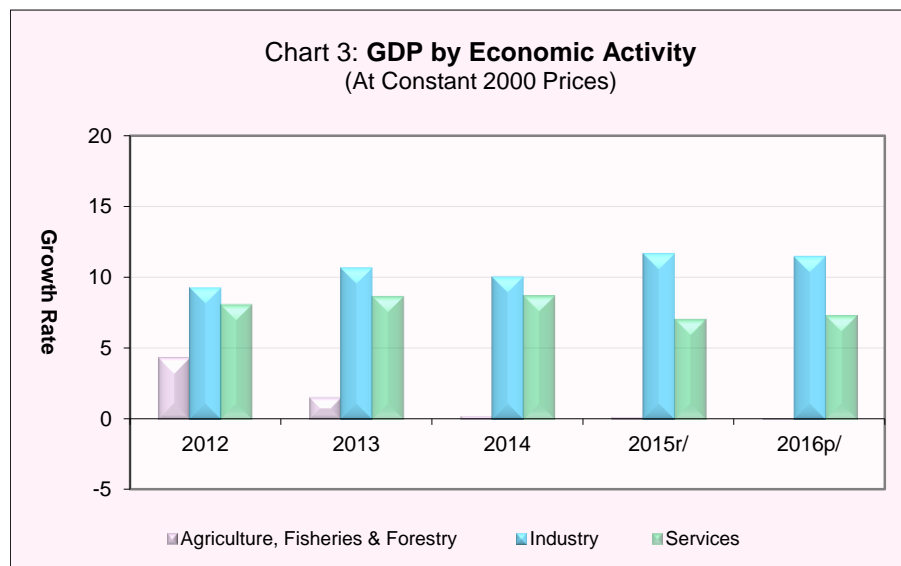
Chart 2: Weight of All Group Indices in Consumer Basket



Source: National Institute of Statistics

Table 3: Gross Domestic Product (GDP)

| | At Constant 2000 Prices | | | | | At Current Prices | | | | |
|--|-------------------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015r/ | 2016p/ | 2012 | 2013 | 2014 | 2015r/ | 2016p/ |
| GDP in KHR Billion | 34,933 | 37,503 | 40,182 | 43,009 | 46,113 | 56,682 | 61,327 | 67,437 | 73,423 | 81,242 |
| GDP in USD Million | 8,662 | 9,313 | 9,971 | 10,686 | 11,442 | 14,054 | 15,229 | 16,734 | 18,242 | 20,159 |
| GDP % Growth Rate | 7.3 | 7.4 | 7.1 | 7.0 | 7.2 | 8.9 | 8.2 | 10.0 | 8.9 | 10.6 |
| GDP % Growth Rate, by Economic Activity | | | | | | | | | | |
| Agriculture, Fisheries & Forestry | 4.3 | 1.6 | 0.3 | 0.2 | 0.1 | 5.6 | 2.0 | 0.5 | 0.2 | 3.0 |
| Industry | 9.3 | 10.7 | 10.1 | 11.7 | 11.5 | 13.0 | 13.3 | 17.0 | 17.7 | 17.7 |
| Services | 8.1 | 8.7 | 8.7 | 7.1 | 7.3 | 9.6 | 10.3 | 14.7 | 9.2 | 10.8 |
| GDP Per Capita in KHR Million | 2.4 | 2.6 | 2.7 | 2.9 | 3.0 | 3.9 | 4.2 | 4.6 | 4.9 | 5.4 |
| GDP Per Capita in USD | 599 | 637 | 672 | 714 | 755 | 973 | 1,042 | 1,131 | 1,218 | 1,330 |



p/: preliminary estimates

r/: revised

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 |
| 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 |
| Q2 | 1 | 11.2 | 19 | 585.6 | 1 | 211.0 | 2 | 19.8 | 23 | 827.5 |
| Total | 3 | 49.5 | 48 | 719.9 | 2 | 351.0 | 7 | 662.1 | 60 | 1,782.4 |

Chart 5: Investment Fixed Assets by Sectors

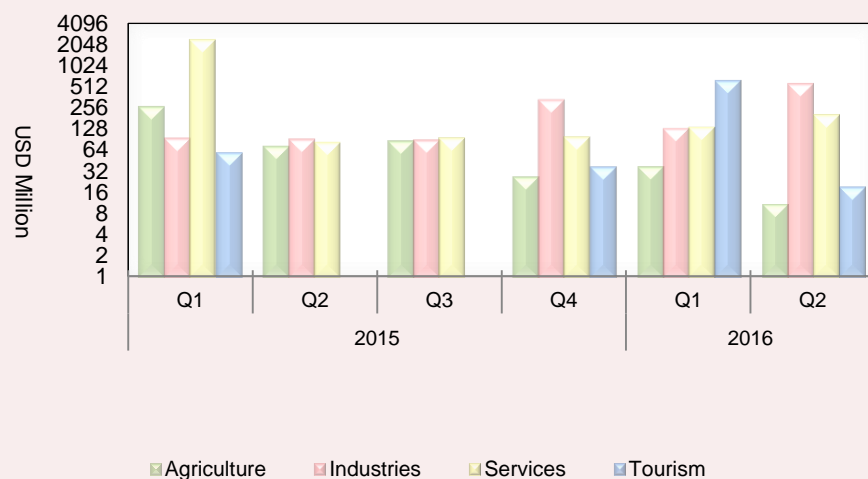
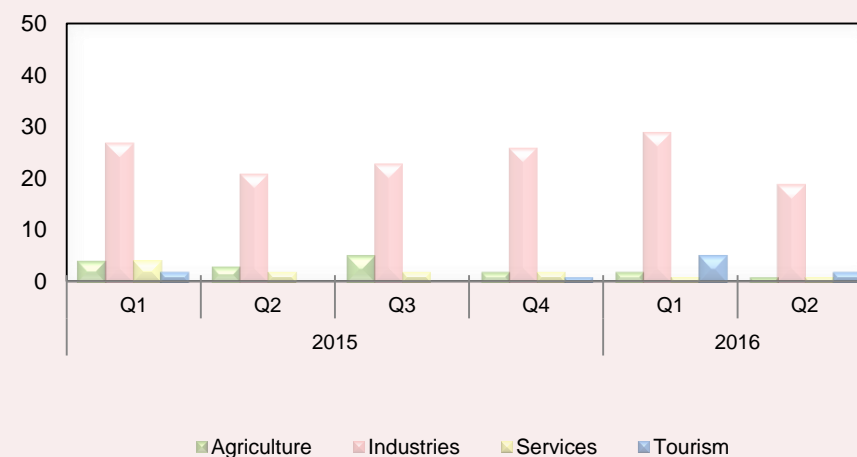


Chart 6: Number of Investment Projects by Sectors



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 | |
|---------------------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|
| | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 |
| Cambodia | 258.2 | 66.7 | 2,754.9 | 117.4 | 45.2 | 217.9 | 379.4 | 277.6 |
| China | 239.8 | 46.2 | 56.1 | 72.3 | 43.8 | 68.4 | 460.7 | 19.9 |
| Korea | 11.7 | 2.4 | 3.0 | - | 0.5 | 5.0 | 14.4 | 3.2 |
| United States | - | - | 0.2 | - | - | 2.9 | 9.0 | - |
| Thailand | 16.4 | - | - | 13.1 | 1.9 | 7.4 | 4.9 | 104.8 |
| Vietnam | 2.1 | 12.2 | 28.4 | - | 60.9 | - | - | - |
| Malaysia | 1.1 | - | - | 5.9 | 1.7 | 55.3 | 2.5 | - |
| Singapore | 3.2 | - | - | - | - | 26.8 | - | - |
| Taiwan | 12.0 | - | 8.5 | 10.6 | 9.1 | 18.3 | 10.5 | 2.2 |
| Australia | 1.1 | 16.7 | - | - | - | - | - | - |
| England | 11.3 | 5.2 | - | 12.9 | 9.5 | 92.7 | 12.8 | 22.9 |
| Canada | - | - | 2.7 | - | - | - | - | - |
| Hong Kong | 39.5 | - | 13.9 | 17.2 | 72.4 | 5.7 | 10.7 | 174.6 |
| Others | 31.5 | 0.6 | 5.5 | 5.2 | 34.4 | 12.5 | 49.9 | 222.3 |
| Total | 627.9 | 149.9 | 2,873.3 | 254.6 | 279.4 | 512.7 | 955.0 | 827.5 |
| (Share of total) | | | | | | | | |
| Cambodia | 41.1 | 44.5 | 95.9 | 46.1 | 16.2 | 42.5 | 39.7 | 33.5 |
| China | 38.2 | 30.8 | 2.0 | 28.4 | 15.7 | 13.3 | 48.2 | 2.4 |
| Korea | 1.9 | 1.6 | 0.1 | - | 0.2 | 1.0 | 1.5 | 0.4 |
| United States | - | - | 0.0 | - | - | 0.6 | 0.9 | - |
| Thailand | 2.6 | - | - | 5.2 | 0.7 | 1.4 | 0.5 | 12.7 |
| Vietnam | 0.3 | 8.1 | 1.0 | - | 21.8 | - | - | - |
| Malaysia | 0.2 | - | - | 2.3 | 0.6 | 10.8 | 0.3 | - |
| Singapore | 0.5 | - | - | - | - | 5.2 | - | - |
| Taiwan | 1.9 | - | 0.3 | 4.2 | 3.3 | 3.6 | 1.1 | 0.3 |
| Australia | 0.2 | 11.1 | - | - | - | - | - | - |
| England | 1.8 | 3.4 | - | 5.1 | 3.4 | 18.1 | 1.3 | 2.8 |
| Canada | - | - | 0.1 | - | - | - | - | - |
| Hong Kong | 6.3 | - | 0.5 | 6.8 | 25.9 | 1.1 | 1.1 | 21.1 |
| Others | 5.0 | 0.4 | 0.2 | 2.1 | 12.3 | 2.4 | 5.2 | 26.9 |
| 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 August 2016

(KHR/USD)

| Day | Parallel Market Rate | | | Official Rate | Daily Change* | |
|---------------------|----------------------|--------------|--------------|---------------|---------------|------------|
| | Purchase | Sale | Midpoint | | Spread | % Change |
| 1 | 4,096 | 4,103 | 4,100 | 4,098 | 2.0 | 0.0 |
| 2 | 4,096 | 4,103 | 4,100 | 4,099 | 0.0 | 0.0 |
| 3 | 4,096 | 4,103 | 4,100 | 4,100 | 0.0 | 0.0 |
| 4 | 4,098 | 4,107 | 4,103 | 4,100 | 2.0 | 0.0 |
| 5 | 4,099 | 4,107 | 4,103 | 4,100 | 1.0 | 0.0 |
| 6 | 4,099 | 4,107 | 4,103 | 4,100 | 0.0 | 0.0 |
| 7 | 4,099 | 4,107 | 4,103 | 4,100 | 0.0 | 0.0 |
| 8 | 4,098 | 4,106 | 4,102 | 4,100 | -1.0 | 0.0 |
| 9 | 4,098 | 4,106 | 4,102 | 4,099 | 0.0 | 0.0 |
| 10 | 4,098 | 4,106 | 4,102 | 4,099 | 0.0 | 0.0 |
| 11 | 4,098 | 4,106 | 4,102 | 4,099 | 0.0 | 0.0 |
| 12 | 4,098 | 4,106 | 4,102 | 4,098 | 0.0 | 0.0 |
| 13 | 4,094 | 4,104 | 4,099 | 4,098 | -4.0 | -0.1 |
| 14 | 4,094 | 4,104 | 4,099 | 4,098 | 0.0 | 0.0 |
| 15 | 4,094 | 4,104 | 4,099 | 4,096 | 0.0 | 0.0 |
| 16 | 4,094 | 4,104 | 4,099 | 4,096 | 0.0 | 0.0 |
| 17 | 4,094 | 4,104 | 4,099 | 4,096 | 0.0 | 0.0 |
| 18 | 4,094 | 4,104 | 4,099 | 4,095 | 0.0 | 0.0 |
| 19 | 4,094 | 4,104 | 4,099 | 4,095 | 0.0 | 0.0 |
| 20 | 4,091 | 4,098 | 4,095 | 4,095 | -3.0 | -0.1 |
| 21 | 4,091 | 4,098 | 4,095 | 4,095 | 0.0 | 0.0 |
| 22 | 4,094 | 4,101 | 4,098 | 4,095 | 3.0 | 0.1 |
| 23 | 4,094 | 4,102 | 4,098 | 4,097 | 0.0 | 0.0 |
| 24 | 4,094 | 4,102 | 4,098 | 4,097 | 0.0 | 0.0 |
| 25 | 4,094 | 4,102 | 4,098 | 4,096 | 0.0 | 0.0 |
| 26 | 4,094 | 4,104 | 4,099 | 4,097 | 0.0 | 0.0 |
| 27 | 4,094 | 4,104 | 4,099 | 4,097 | 0.0 | 0.0 |
| 28 | 4,094 | 4,104 | 4,099 | 4,097 | 0.0 | 0.0 |
| 29 | 4,096 | 4,106 | 4,101 | 4,096 | 2.0 | 0.0 |
| 30 | 4,096 | 4,106 | 4,101 | 4,096 | 0.0 | 0.0 |
| 31 | 4,096 | 4,106 | 4,101 | 4,096 | 0.0 | 0.0 |
| Average Rate | 4,095 | 4,104 | 4,100 | 4,097 | 0.1 | 0.0 |

* - Spread of Daily Purchasing Market Rate

- Daily % Change of Purchasing Market Rate

Table 7: Monthly Exchange Rate
(KHR/USD, End-Period)

| Month | Market Rate | | | | Official Rate |
|---------------|-------------|-----------------|-------|----------|---------------|
| | Purchase | Monthly %Change | Sale | Midpoint | |
| Dec-09 | 4,181 | 0.41 | 4,190 | 4,186 | 4,169 |
| Dec-10 | 4,048 | -0.64 | 4,053 | 4,051 | 4,053 |
| Dec-11 | 4,057 | 0.67 | 4,066 | 4,062 | 4,039 |
| Dec-12 | 3,990 | -0.13 | 3,995 | 3,993 | 3,995 |
| 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 |
| May | 4,082 | 0.52 | 4,091 | 4,087 | 4,085 |
| Jun | 4,081 | -0.02 | 4,091 | 4,086 | 4,084 |
| Jul | 4,094 | 0.32 | 4,103 | 4,099 | 4,097 |
| Aug | 4,096 | 0.05 | 4,106 | 4,101 | 4,096 |

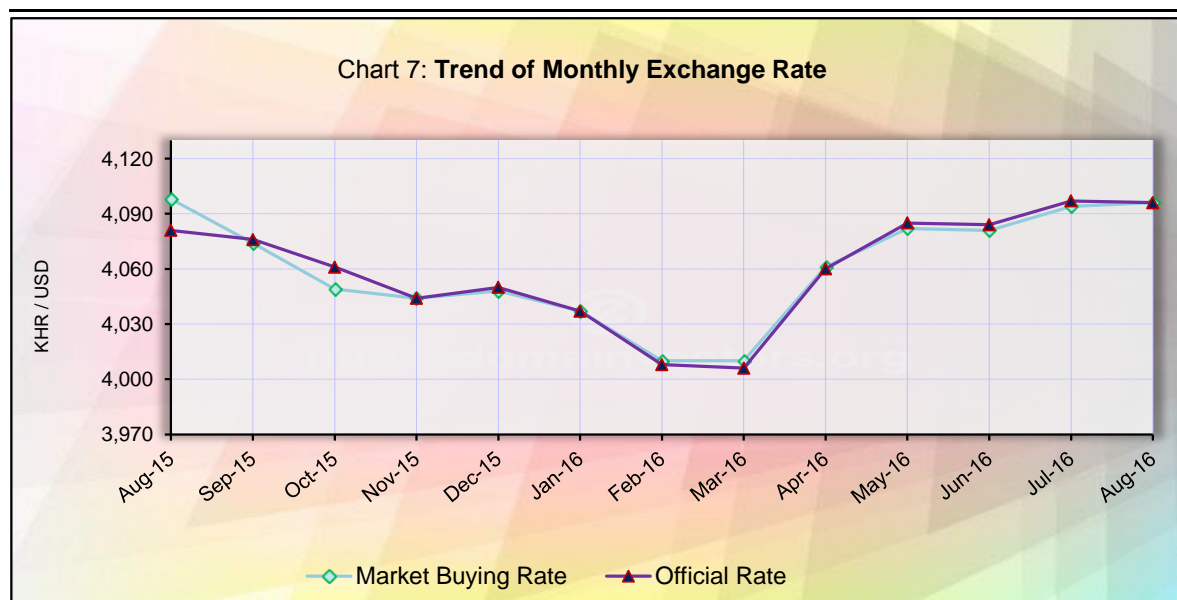


Table 8: The Value of KHR Against Other Currencies

(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 |
| May | 5,743 | 4,085 | 4,554 | 3,685 | 5,981 | 300 | 995 | 8,749 | 2,962 | 114 | 182 |
| June | 5,701 | 4,084 | 4,539 | 3,975 | 5,489 | 311 | 1,018 | 8,708 | 3,033 | 116 | 183 |
| July | 5,696 | 4,097 | 4,541 | 3,910 | 5,393 | 313 | 1,012 | 8,706 | 3,030 | 118 | 184 |
| Aug | 5,717 | 4,096 | 4,565 | 3,980 | 5,360 | 309 | 1,010 | 8,822 | 3,004 | 118 | 184 |
| Monthly % Change | 0.4 | 0.0 | 0.5 | 1.8 | -0.6 | -1.3 | -0.2 | 1.3 | -0.9 | 0.0 | 0.0 |

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

(Annual Rate, Weighted Average Rate)

| | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Interest Rates on Deposits in KHR | | | | | | | | | | | | | | | |
| Saving Deposits | 1.46 | 1.46 | 1.44 | 1.42 | 1.45 | 1.44 | 1.43 | 1.42 | 1.41 | 1.41 | 1.41 | 1.55 | 1.55 | 1.55 | 1.56 |
| Fixed deposit 1 Month | 2.95 | 2.94 | 2.88 | 2.85 | 2.86 | 2.87 | 2.86 | 2.85 | 2.81 | 2.80 | 2.80 | 2.98 | 2.99 | 3.00 | 3.00 |
| Fixed deposit 3 Months | 4.80 | 4.80 | 4.71 | 4.69 | 4.72 | 4.72 | 4.71 | 4.69 | 4.62 | 4.61 | 4.65 | 4.76 | 4.79 | 4.79 | 4.79 |
| Fixed deposit 6 Months | 5.75 | 5.75 | 5.65 | 5.63 | 5.66 | 5.66 | 5.65 | 5.63 | 5.55 | 5.53 | 5.58 | 5.71 | 5.74 | 5.75 | 5.74 |
| Fixed deposit 12 Months | 6.76 | 6.77 | 6.65 | 6.62 | 6.65 | 6.65 | 6.64 | 6.62 | 6.53 | 6.51 | 6.55 | 6.77 | 6.79 | 6.81 | 6.80 |
| Interest Rates on Deposits in USD | | | | | | | | | | | | | | | |
| Saving Deposits | 0.77 | 0.77 | 0.78 | 0.78 | 0.78 | 0.79 | 0.78 | 0.79 | 0.80 | 0.80 | 0.81 | 0.88 | 0.89 | 0.86 | 0.90 |
| Fixed deposit 1 Month | 1.68 | 1.68 | 1.69 | 1.70 | 1.73 | 1.73 | 1.73 | 1.73 | 1.68 | 1.68 | 1.71 | 1.78 | 1.80 | 1.81 | 1.82 |
| Fixed deposit 3 Months | 2.39 | 2.40 | 2.41 | 2.42 | 2.45 | 2.45 | 2.46 | 2.46 | 2.43 | 2.43 | 2.43 | 2.50 | 2.49 | 2.51 | 2.49 |
| Fixed deposit 6 Months | 3.35 | 3.36 | 3.38 | 3.39 | 3.42 | 3.42 | 3.42 | 3.43 | 3.43 | 3.41 | 3.40 | 3.46 | 3.47 | 3.49 | 3.46 |
| Fixed deposit 12 Months | 4.37 | 4.38 | 4.40 | 4.42 | 4.45 | 4.45 | 4.45 | 4.46 | 4.45 | 4.44 | 4.43 | 4.51 | 4.52 | 4.54 | 4.50 |
| 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 | 18.23 | 18.00 | 18.00 | 20.04 | 20.26 |
| 3 Months | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.23 | 18.00 | 18.00 | 20.04 | 20.26 |
| 6 Months | 18.00 | 18.00 | 19.09 | 19.29 | 19.22 | 19.52 | 19.74 | 19.62 | 19.14 | 19.17 | 19.95 | 20.64 | 18.76 | 20.41 | 20.66 |
| 12 Months | 16.19 | 16.23 | 16.20 | 16.20 | 16.24 | 16.24 | 16.24 | 16.31 | 16.35 | 16.36 | 16.71 | 16.26 | 17.34 | 17.35 | 17.33 |
| Interest Rates on Loans in USD | | | | | | | | | | | | | | | |
| 1 Month | 12.58 | 12.72 | 12.72 | 12.69 | 12.85 | 12.85 | 12.86 | 13.19 | 12.60 | 11.49 | 12.58 | 11.96 | 11.84 | 12.41 | 12.38 |
| 3 Months | 12.21 | 12.52 | 12.51 | 12.48 | 12.44 | 12.44 | 12.45 | 12.72 | 12.27 | 11.51 | 12.08 | 11.63 | 11.54 | 12.27 | 12.27 |
| 6 Months | 12.71 | 12.85 | 12.84 | 12.80 | 12.93 | 12.91 | 12.95 | 13.41 | 12.97 | 12.16 | 13.09 | 12.47 | 12.36 | 12.70 | 12.67 |
| 12 Months | 11.53 | 11.54 | 11.59 | 11.62 | 11.61 | 11.64 | 11.60 | 11.82 | 11.45 | 11.12 | 11.57 | 11.71 | 11.74 | 11.85 | 11.82 |

* Including Commercial Banks and Specialized Banks

** Revised

Table 10: Monetary Survey

(In KHR Billion)

| | Dec-15* | May-16* | Jun-16* | Jul-16 | Aug-16 |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| Net Foreign Assets | 26,707.3 | 29,437.5 | 30,138.5 | 31,503.6 | 32,056.4 |
| Foreign Assets | 39,355.4 | 44,133.2 | 44,695.2 | 46,345.2 | 46,887.8 |
| Foreign Liabilities | -12,648.0 | -14,695.7 | -14,556.7 | -14,841.6 | -14,831.3 |
| Net Domestic Assets | 22,160.9 | 23,981.5 | 24,399.1 | 24,105.1 | 24,741.9 |
| Domestic Credit | 39,642.3 | 43,596.7 | 44,551.3 | 45,148.5 | 46,000.1 |
| Net Claims on Government | -6,428.8 | -7,903.5 | -7,977.4 | -7,998.5 | -7,994.7 |
| Claims on Government | 270.4 | 270.2 | 270.2 | 270.2 | 270.2 |
| Deposits of Government | -6,699.2 | -8,173.8 | -8,247.6 | -8,268.8 | -8,265.0 |
| Non-Government | 46,071.0 | 51,500.2 | 52,528.6 | 53,147.0 | 53,994.8 |
| State Enterprises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private Sector | 46,071.0 | 51,500.2 | 52,528.6 | 53,147.0 | 53,994.8 |
| Of Which in Foreign Currency | 45,423.7 | 50,844.2 | 51,839.8 | 52,469.1 | 53,317.4 |
| Other Items Net | -17,481.4 | -19,615.2 | -20,152.2 | -21,043.4 | -21,258.2 |
| Restricted Deposits | -1,020.9 | -1,109.3 | -1,179.4 | -1,209.5 | -1,247.2 |
| Capital & Reserves | -15,377.5 | -16,941.7 | -17,466.7 | -17,993.2 | -18,086.4 |
| Others | -1,083.0 | -1,564.2 | -1,506.2 | -1,840.6 | -1,924.5 |
| Liquidity (M2) | 48,868.2 | 53,419.0 | 54,537.6 | 55,608.7 | 56,798.3 |
| Money (M1) | 6,786.5 | 6,799.4 | 6,872.0 | 6,929.4 | 7,182.8 |
| Currency Outside Banks | 5,941.8 | 6,098.2 | 6,138.8 | 6,226.6 | 6,419.9 |
| Demand Deposits | 844.6 | 701.2 | 733.1 | 702.8 | 762.9 |
| Quasi-Money | 42,081.7 | 46,619.5 | 47,665.6 | 48,679.2 | 49,615.5 |
| Time and Savings Deposits | 1,549.9 | 1,659.2 | 1,810.9 | 1,928.2 | 1,932.6 |
| Foreign Currency Deposits | 40,531.8 | 44,960.4 | 45,854.7 | 46,751.0 | 47,682.9 |

* Revised

Table 11: Monetary Survey
(Monthly Change)

| | Change in KHR Billion | | | Percentage Change | | |
|---------------------------------|-----------------------|----------------|----------------|-------------------|-------------|-------------|
| | Jun-16* | Jul-16 | Aug-16 | Jun-16* | Jul-16 | Aug-16 |
| Net Foreign Assets | 701.0 | 1,365.1 | 552.9 | 2.4 | 4.5 | 1.8 |
| Foreign Assets | 562.0 | 1,650.0 | 542.6 | 1.3 | 3.7 | 1.2 |
| Foreign Liabilities | 139.0 | -285.0 | 10.3 | 0.9 | -2.0 | 0.1 |
| Net Domestic Assets | 417.6 | -294.0 | 636.8 | 1.7 | -1.2 | 2.6 |
| Domestic Credit | 954.6 | 597.2 | 851.6 | 2.2 | 1.3 | 1.9 |
| Net Claims on Government | -73.8 | -21.2 | 3.8 | -0.9 | -0.3 | 0.0 |
| Claims on Government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits of Government | -73.8 | -21.2 | 3.8 | -0.9 | -0.3 | 0.0 |
| Non-Government | 1,028.4 | 618.4 | 847.7 | 2.0 | 1.2 | 1.6 |
| State Enterprises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private Sector | 1,028.4 | 618.4 | 847.7 | 2.0 | 1.2 | 1.6 |
| Of Which in Foreign Currency | 995.7 | 629.2 | 848.3 | 2.0 | 1.2 | 1.6 |
| Other | -537.0 | -891.2 | -214.8 | -2.7 | -4.4 | -1.0 |
| Restricted Deposits | -70.1 | -30.2 | -37.7 | -6.3 | -2.6 | -3.1 |
| Capital & Reserves | -525.0 | -526.6 | -93.2 | -3.1 | -3.0 | -0.5 |
| Others | 58.0 | -334.5 | -83.9 | 3.7 | -22.2 | -4.6 |
| Liquidity (M2) | 1,118.6 | 1,071.1 | 1,189.7 | 2.1 | 2.0 | 2.1 |
| Money (M1) | 72.6 | 57.5 | 253.4 | 1.1 | 0.8 | 3.7 |
| Currency Outside Banks | 40.7 | 87.8 | 193.3 | 0.7 | 1.4 | 3.1 |
| Demand Deposits | 31.9 | -30.3 | 60.1 | 4.5 | -4.1 | 8.5 |
| Quasi-Money | 1,046.1 | 1,013.6 | 936.3 | 2.2 | 2.1 | 1.9 |
| Time and Savings Deposits | 151.7 | 117.3 | 4.4 | 9.1 | 6.5 | 0.2 |
| Foreign Currency Deposits | 894.4 | 896.3 | 931.9 | 2.0 | 2.0 | 2.0 |

* Revised

Chart 8: Monetary Survey

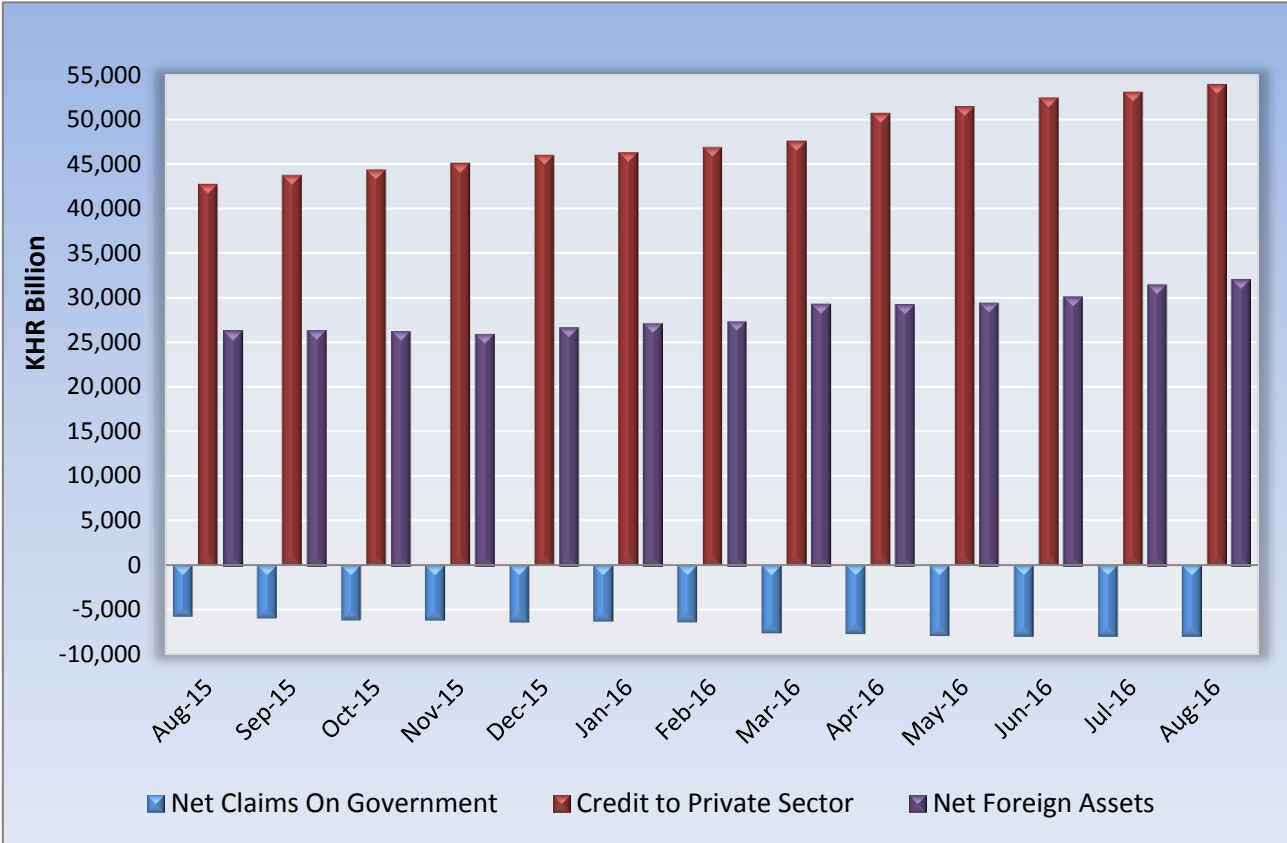


Chart 9: Components of Money Supply

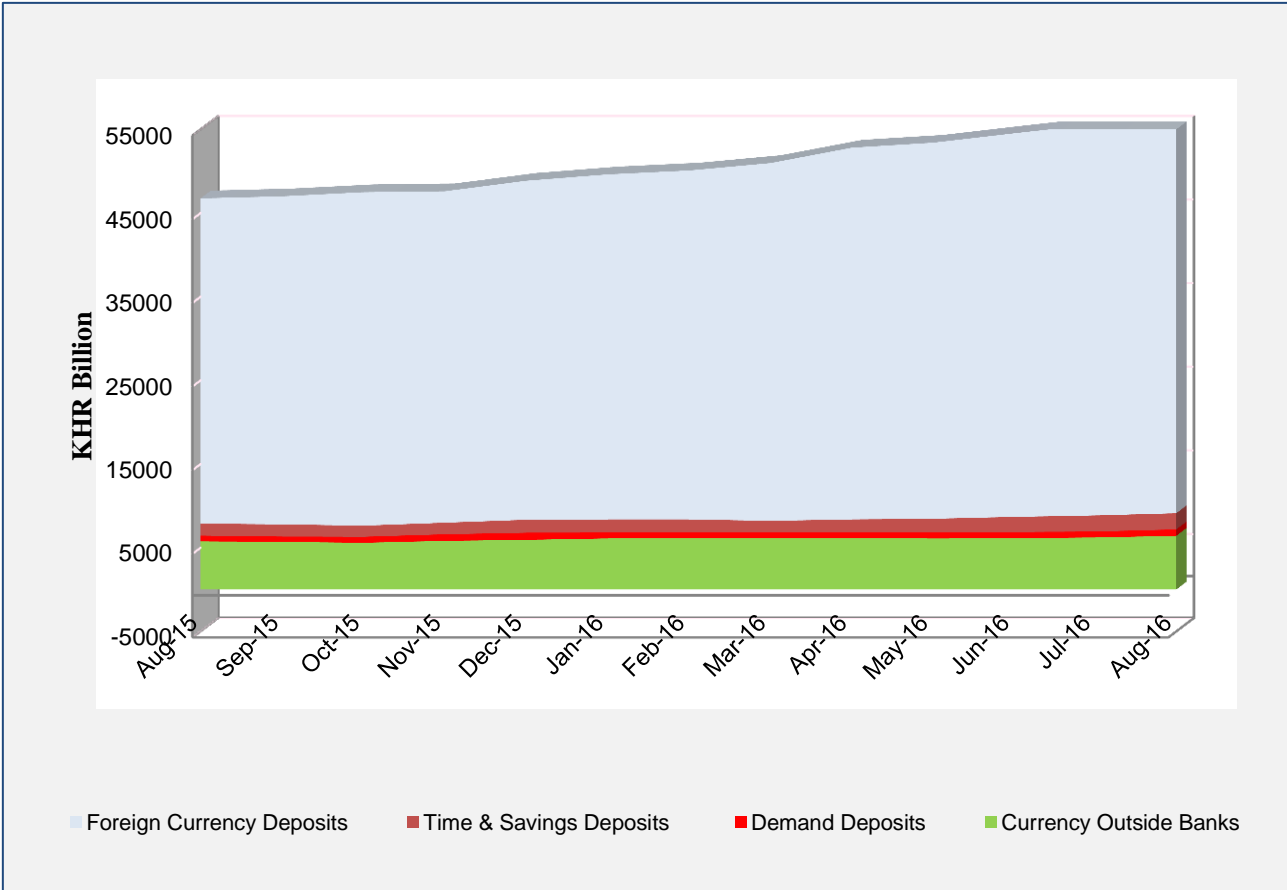


Table 12: Deposit Money Banks' Balance Sheet

(In KHR Billion)

| | Dec-15* | May-16* | Jun-16* | Jul-16 | Aug-16 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Assets | | | | | |
| Foreign Assets | 9,480.8 | 10,423.8 | 10,376.7 | 10,720.3 | 10,562.0 |
| Cash and Deposits with Central Bank | 16,073.0 | 17,724.1 | 17,787.5 | 18,704.0 | 19,017.4 |
| Loans and Advances to residents | 46,071.2 | 51,500.2 | 52,528.6 | 53,147.0 | 53,994.8 |
| Government | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-Fin. Pub. Enterprises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private Sector | 46,071.0 | 51,500.2 | 52,528.6 | 53,147.0 | 53,994.8 |
| Fixed and Other Domestic Assets | 9,061.7 | 10,239.0 | 10,030.7 | 10,261.0 | 10,147.1 |
| Liabilities | | | | | |
| Foreign Liabilities | 12,263.3 | 14,302.3 | 14,166.1 | 14,451.4 | 14,439.7 |
| Deposits by residents | 42,630.2 | 47,229.1 | 48,194.8 | 49,263.1 | 50,255.8 |
| Demand | 548.5 | 609.6 | 529.2 | 583.9 | 640.3 |
| Time and Savings | 1,549.9 | 1,659.2 | 1,810.9 | 1,928.2 | 1,932.6 |
| Foreign Currency | 40,531.8 | 44,960.4 | 45,854.7 | 46,751.0 | 47,682.9 |
| Other Domestic Liabilities | 12,122.1 | 13,779.5 | 13,609.9 | 13,996.0 | 13,898.2 |
| Capital and Reserves | 13,946.4 | 14,888.7 | 15,122.3 | 15,492.2 | 15,629.2 |
| Total Assets/Liabilities | 80,962.0 | 90,199.7 | 91,093.1 | 93,202.7 | 94,222.9 |
| (Monthly Change in KHR Billion) | | | | | |
| Assets | | | | | |
| Foreign Assets | 10.9 | -14.4 | -47.2 | 343.6 | -158.3 |
| Cash and Deposits with Central Bank | 857.1 | 716.2 | 63.4 | 916.6 | 313.4 |
| Loans and Advances to Residents | 933.8 | 747.3 | 1,028.4 | 618.4 | 847.7 |
| Government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-Fin. Pub. Enterprises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private Sector | 933.8 | 747.3 | 1,028.4 | 618.4 | 847.7 |
| Fixed and Other Domestic Assets | 114.2 | 282.1 | -208.3 | 230.3 | -113.9 |
| Liabilities | | | | | |
| Foreign Liabilities | 366.9 | 5.9 | -136.2 | 285.3 | -11.7 |
| Deposits by Residents | 1,128.7 | 723.6 | 965.7 | 1,068.3 | 992.7 |
| Demand | 59.2 | 68.4 | -80.4 | 54.7 | 56.4 |
| Time and Savings | 162.8 | 134.8 | 151.7 | 117.3 | 4.4 |
| Foreign Currency | 906.7 | 520.4 | 894.4 | 896.3 | 931.9 |
| Other Domestic Liabilities | 472.9 | 586.8 | -169.7 | 386.1 | -97.8 |
| Capital and Reserves | -15.3 | 213.9 | 233.6 | 369.9 | 137.0 |
| Total Assets/Liabilities | 1,953.2 | 1,530.2 | 893.4 | 2,109.6 | 1,020.2 |
| (Monthly Percentage Change) | | | | | |
| Assets | | | | | |
| Foreign Assets | 0.1 | -0.1 | -0.5 | 3.3 | -1.5 |
| Cash and Deposits with Central Bank | 5.6 | 4.2 | 0.4 | 5.2 | 1.7 |
| Loans and Advances to Residents | 2.1 | 1.5 | 2.0 | 1.2 | 1.6 |
| Government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-Fin. Pub. Enterprises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private Sector | 2.1 | 1.5 | 2.0 | 1.2 | 1.6 |
| Fixed and Other Domestic Assets | 1.3 | 2.8 | -2.0 | 2.3 | -1.1 |
| Liabilities | | | | | |
| Foreign Liabilities | 3.1 | 0.0 | -1.0 | 2.0 | -0.1 |
| Deposits by Residents | 2.7 | 1.6 | 2.0 | 2.2 | 2.0 |
| Demand | 12.1 | 12.6 | -13.2 | 10.3 | 9.7 |
| Time and Savings | 11.7 | 8.8 | 9.1 | 6.5 | 0.2 |
| Foreign Currency | 2.3 | 1.2 | 2.0 | 2.0 | 2.0 |
| Other Domestic Liabilities | 4.1 | 4.4 | -1.2 | 2.8 | -0.7 |
| Capital and Reserves | -0.1 | 1.5 | 1.6 | 2.4 | 0.9 |
| Total Assets/Liabilities | 2.5 | 1.7 | 1.0 | 2.3 | 1.1 |

* Revised

Table 13: Analytical Balance Sheet of The Monetary Authorities

(In KHR Billions)

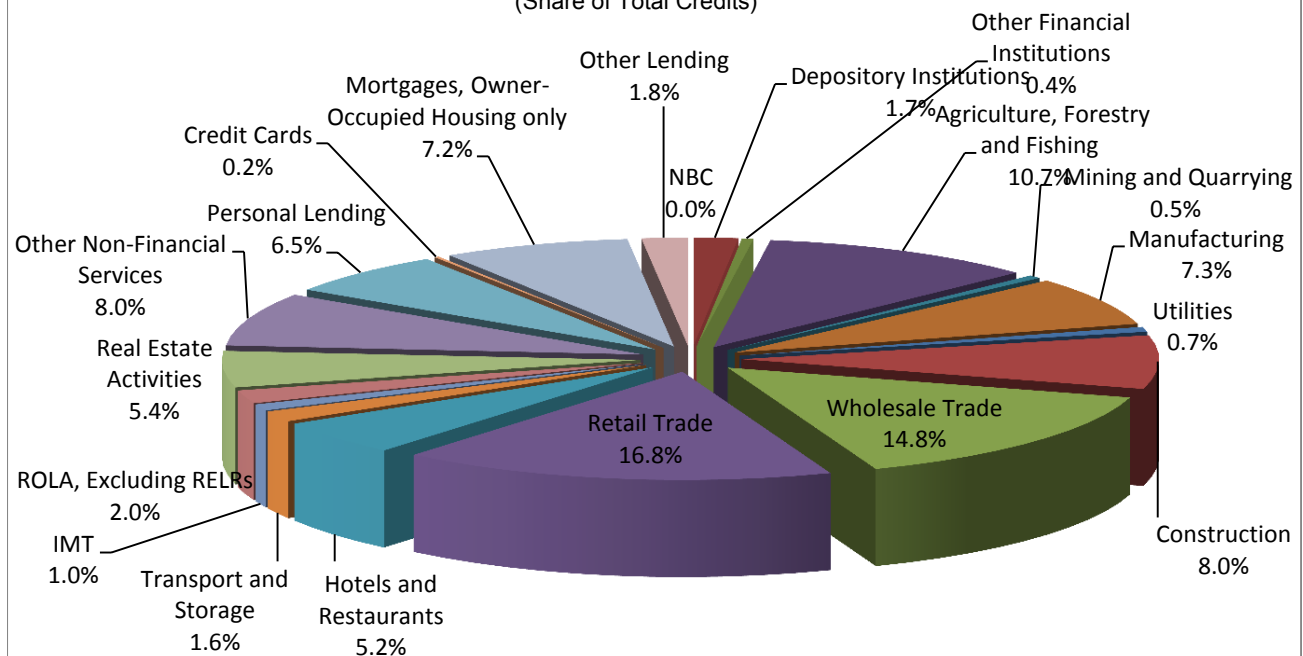
| | Dec-15* | May-16* | Jun-16* | Jul-16 | Aug-16 |
|----------------------------|----------------|----------------------------|----------------|---------------|---------------|
| Reserve money | 22,501 | 24,434 | 24,693 | 25,889 | 26,560 |
| Currency Outside Banks | 5,942 | 6,098 | 6,139 | 6,227 | 6,420 |
| Vault Cash | 362 | 560 | 480 | 491 | 481 |
| Bank Deposits | 15,901 | 17,684 | 17,870 | 19,053 | 19,537 |
| Required Reserves | 7,293 | 8,123 | 8,159 | 8,349 | 8,443 |
| Others | 8,607 | 9,562 | 9,711 | 10,705 | 11,094 |
| Other Deposits | 296 | 92 | 204 | 119 | 123 |
| Net Foreign Assets | 29,490 | 33,316 | 33,928 | 35,235 | 35,934 |
| Foreign Assets | 29,875 | 33,709 | 34,318 | 35,625 | 36,326 |
| Foreign Liabilities | 385 | 393 | 391 | 390 | 392 |
| Net Domestic Assets | -6,989 | -8,882 | -9,235 | -9,345 | -9,374 |
| Net Credit to Government | -5,802 | -7,243 | -7,300 | -7,296 | -7,354 |
| Claims | 270 | 270 | 270 | 270 | 270 |
| Deposits | 6,073 | 7,513 | 7,570 | 7,566 | 7,625 |
| Net Claims on Banks | -962 | -1,035 | -1,070 | -1,119 | -1,123 |
| Other Items (net) | -225 | -604 | -866 | -930 | -897 |
| | | (Percentage Change) | | | |
| Reserve money | 4.0 | 1.0 | 1.1 | 4.8 | 2.6 |
| Currency Outside Banks | 2.1 | -1.5 | 0.7 | 1.4 | 3.1 |
| Vault Cash | -25.6 | -2.4 | -14.2 | 2.1 | -2.0 |
| Bank Deposits | 5.7 | 2.2 | 1.0 | 6.6 | 2.5 |
| Required Reserves | 2.1 | 1.7 | 0.4 | 2.3 | 1.1 |
| Others | 9.0 | 2.7 | 1.6 | 10.2 | 3.6 |
| Other Deposits | 2.3 | -26.6 | 122.5 | -41.7 | 3.1 |
| Net Foreign Assets | 3.8 | 0.6 | 1.8 | 3.9 | 2.0 |
| Foreign Assets | 3.7 | 0.6 | 1.8 | 3.8 | 2.0 |
| Foreign Liabilities | 1.1 | 0.1 | -0.7 | -0.1 | 0.4 |
| Net Domestic Assets | -3.1 | -0.6 | 4.0 | 1.2 | 0.3 |
| Net Credit to Government | -3.6 | 3.2 | 0.8 | -0.1 | 0.8 |
| Claims | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits | 3.4 | 3.1 | 0.8 | -0.1 | 0.8 |
| Net Claims on Banks | -0.8 | 2.0 | 3.3 | 4.6 | 0.3 |
| Other Items (net) | 0.0 | -33.1 | 43.3 | 7.5 | -3.6 |

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

(In KHR Billion)

| | Dec-15 | May-16 | Jun-16 | Jul-16 | Aug-16 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1. Financial Institutions | 1,168.9 | 1,335.2 | 1,301.0 | 1,261.6 | 1,205.3 |
| 1.1. National Bank of Cambodia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.2. Depository Institutions | 833.9 | 936.6 | 959.5 | 978.7 | 956.4 |
| 1.3. Other Financial Institutions | 335.0 | 398.6 | 341.6 | 282.9 | 249.0 |
| 2. Non-Financial Institutions | 39,806.6 | 44,985.4 | 44,706.0 | 45,503.0 | 45,693.2 |
| 2.1. Agriculture, Forestry and Fishing | 4,973.3 | 5,873.1 | 5,878.8 | 6,000.9 | 5,969.1 |
| 2.2. Mining and Quarrying | 255.4 | 275.2 | 274.8 | 276.4 | 279.2 |
| 2.3. Manufacturing | 3,704.6 | 3,978.3 | 4,056.5 | 4,060.7 | 4,065.5 |
| 2.4. Utilities | 353.6 | 439.2 | 432.0 | 440.0 | 408.5 |
| 2.5. Construction | 3,492.8 | 4,214.2 | 4,338.9 | 4,466.1 | 4,440.2 |
| 2.6. Wholesale Trade | 8,296.6 | 8,518.1 | 8,037.2 | 8,108.4 | 8,244.9 |
| 2.7. Retail Trade | 7,511.1 | 8,977.8 | 9,053.5 | 9,328.5 | 9,350.6 |
| 2.8. Hotels and Restaurants | 2,828.0 | 3,005.1 | 2,879.8 | 2,906.5 | 2,916.1 |
| 2.9. Transport and Storage | 636.9 | 823.1 | 863.8 | 891.2 | 914.7 |
| 2.10. Information Media and Telecommunications | 469.2 | 543.9 | 551.6 | 513.9 | 544.2 |
| 2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals | 848.8 | 972.7 | 1,037.6 | 1,047.7 | 1,098.3 |
| 2.12. Real Estate Activities | 2,347.5 | 2,898.1 | 2,831.8 | 3,005.3 | 3,022.2 |
| 2.13. Other Non-Financial Services | 4,088.7 | 4,466.7 | 4,469.9 | 4,457.4 | 4,439.9 |
| 3. Personal Essentials | 6,109.6 | 7,207.3 | 7,462.5 | 7,700.9 | 7,725.4 |
| 3.1. Personal Lending | 2,557.7 | 3,336.3 | 3,525.3 | 3,646.3 | 3,594.2 |
| 3.2. Credit Cards | 82.5 | 84.8 | 90.2 | 97.7 | 100.1 |
| 3.3. Mortgages, Owner-Occupied Housing only | 3,469.3 | 3,786.1 | 3,847.0 | 3,957.0 | 4,031.1 |
| 4. Other Lending | 861.1 | 966.7 | 882.0 | 883.4 | 990.5 |
| Total Gross Loan | 47,946.2 | 54,494.6 | 54,351.5 | 55,348.9 | 55,614.4 |

Chart 10: Credits Granted by Deposit Money Banks Classified by Industry in August 2016
(Share of Total Credits)



* Revised

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

| | Dec-15 | May-16 | Jun-16 | Jul-16 | Aug-16 |
|---|--------------|--------------|---------------|--------------|--------------|
| (Monthly Change in KHR Billion) | | | | | |
| 1. Financial Institutions | 200.3 | -43.0 | -34.2 | -39.4 | -56.3 |
| 1.1. National Bank of Cambodia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.2. Depository Institutions | 211.1 | 6.0 | 22.8 | 19.2 | -22.3 |
| 1.3. Other Financial Institutions | -10.8 | -49.0 | -57.0 | -58.6 | -34.0 |
| 2. Non-Financial Institutions | 273.1 | 372.7 | -279.4 | 797.0 | 190.2 |
| 2.1. Agriculture, Forestry and Fishing | -29.5 | -30.1 | 5.7 | 122.1 | -31.8 |
| 2.2. Mining and Quarrying | 6.6 | 2.2 | -0.4 | 1.6 | 2.8 |
| 2.3. Manufacturing | -34.5 | -115.9 | 78.2 | 4.3 | 4.7 |
| 2.4. Utilities | 0.5 | 30.7 | -7.2 | 8.0 | -31.5 |
| 2.5. Construction | -25.2 | 20.1 | 124.7 | 127.2 | -26.0 |
| 2.6. Wholesale Trade | 26.7 | -11.1 | -480.9 | 71.2 | 136.5 |
| 2.7. Retail Trade | 90.9 | 101.1 | 75.7 | 275.0 | 22.0 |
| 2.8. Hotels and Restaurants | 57.0 | 80.3 | -125.3 | 26.7 | 9.6 |
| 2.9. Transport and Storage | 24.5 | -19.0 | 40.7 | 27.4 | 23.6 |
| 2.10. Information Media and Telecommunications | 82.7 | 49.6 | 7.7 | -37.7 | 30.3 |
| 2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals | 7.2 | 71.0 | 64.9 | 10.1 | 50.6 |
| 2.12. Real Estate Activities | -13.7 | 162.0 | -66.3 | 173.5 | 16.9 |
| 2.13. Other Non-Financial Services | 79.9 | 31.7 | 3.2 | -12.5 | -17.5 |
| 3. Personal Essentials | 213.5 | 122.2 | 255.2 | 238.5 | 24.5 |
| 3.1. Personal Lending | 99.9 | 17.6 | 189.0 | 120.9 | -52.1 |
| 3.2. Credit Cards | 2.1 | 3.4 | 5.3 | 7.5 | 2.4 |
| 3.3. Mortgages, Owner-Occupied Housing only | 111.6 | 101.1 | 60.9 | 110.0 | 74.2 |
| 4. Other Lending | -51.1 | -30.1 | -84.7 | 1.4 | 107.1 |
| Total Gross Loan | 635.9 | 421.8 | -143.0 | 997.4 | 265.5 |
| (Monthly Percentage Change) | | | | | |
| 1. Financial Institutions | 20.7 | -3.1 | -2.6 | -3.0 | -4.5 |
| 1.1. National Bank of Cambodia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.2. Depository Institutions | 33.9 | 0.6 | 2.4 | 2.0 | -2.3 |
| 1.3. Other Financial Institutions | -3.1 | -10.9 | -14.3 | -17.2 | -12.0 |
| 2. Non-Financial Institutions | 0.7 | 0.8 | -0.6 | 1.8 | 0.4 |
| 2.1. Agriculture, Forestry and Fishing | -0.6 | -0.5 | 0.1 | 2.1 | -0.5 |
| 2.2. Mining and Quarrying | 2.7 | 0.8 | -0.1 | 0.6 | 1.0 |
| 2.3. Manufacturing | -0.9 | -2.8 | 2.0 | 0.1 | 0.1 |
| 2.4. Utilities | 0.1 | 7.5 | -1.6 | 1.9 | -7.2 |
| 2.5. Construction | -0.7 | 0.5 | 3.0 | 2.9 | -0.6 |
| 2.6. Wholesale Trade | 0.3 | -0.1 | -5.6 | 0.9 | 1.7 |
| 2.7. Retail Trade | 1.2 | 1.1 | 0.8 | 3.0 | 0.2 |
| 2.8. Hotels and Restaurants | 2.1 | 2.7 | -4.2 | 0.9 | 0.3 |
| 2.9. Transport and Storage | 4.0 | -2.3 | 4.9 | 3.2 | 2.6 |
| 2.10. Information Media and Telecommunications | 21.4 | 10.0 | 1.4 | -6.8 | 5.9 |
| 2.11. Rental and Operational Leasing Activities, Excluded Real Estate Leasing and Rentals | 0.9 | 7.9 | 6.7 | 1.0 | 4.8 |
| 2.12. Real Estate Activities | -0.6 | 5.9 | -2.3 | 6.1 | 0.6 |
| 2.13. Other Non-Financial Services | 2.0 | 0.7 | 0.1 | -0.3 | -0.4 |
| 3. Personal Essentials | 3.6 | 1.7 | 3.5 | 3.2 | 0.3 |
| 3.1. Personal Lending | 4.1 | 0.5 | 5.7 | 3.4 | -1.4 |
| 3.2. Credit Cards | 2.6 | 4.2 | 6.3 | 8.4 | 2.5 |
| 3.3. Mortgages, Owner-Occupied Housing only | 3.3 | 2.7 | 1.6 | 2.9 | 1.9 |
| 4. Other Lending | -5.6 | -3.0 | -8.8 | 0.2 | 12.1 |
| Total Gross Loan | 1.3 | 0.8 | -0.3 | 1.8 | 0.5 |

* Revised

Table 16: Deposits with Deposit Money Banks

(In KHR Billion)

| | Dec-15 | May-16 | Jun-16 | Jul-16 | Aug-16 |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Deposits in KHR | | | | | |
| Demand deposits | 820.3 | 845.6 | 869.3 | 928.9 | 950.6 |
| Savings deposits | 899.0 | 872.7 | 984.8 | 935.0 | 883.9 |
| Fixed deposits | 659.1 | 791.0 | 829.5 | 995.1 | 1,035.6 |
| Others | 33.6 | 107.1 | 26.8 | 32.6 | 30.2 |
| Total | 2,412.0 | 2,616.4 | 2,710.4 | 2,891.5 | 2,900.2 |
| Deposits in Foreign Currency* | | | | | |
| Demand deposits | 8,748.8 | 9,149.8 | 9,406.2 | 9,373.2 | 10,044.2 |
| Savings deposits | 13,833.3 | 15,187.5 | 15,474.0 | 15,678.7 | 15,666.4 |
| Fixed deposits | 20,630.8 | 23,773.8 | 24,281.5 | 24,852.9 | 24,717.2 |
| Others | 721.2 | 844.2 | 831.7 | 890.5 | 846.1 |
| Total | 43,934.1 | 48,955.2 | 49,993.3 | 50,795.3 | 51,273.9 |
| Grand Total | 46,346.0 | 51,571.6 | 52,703.7 | 53,686.8 | 54,174.1 |

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

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

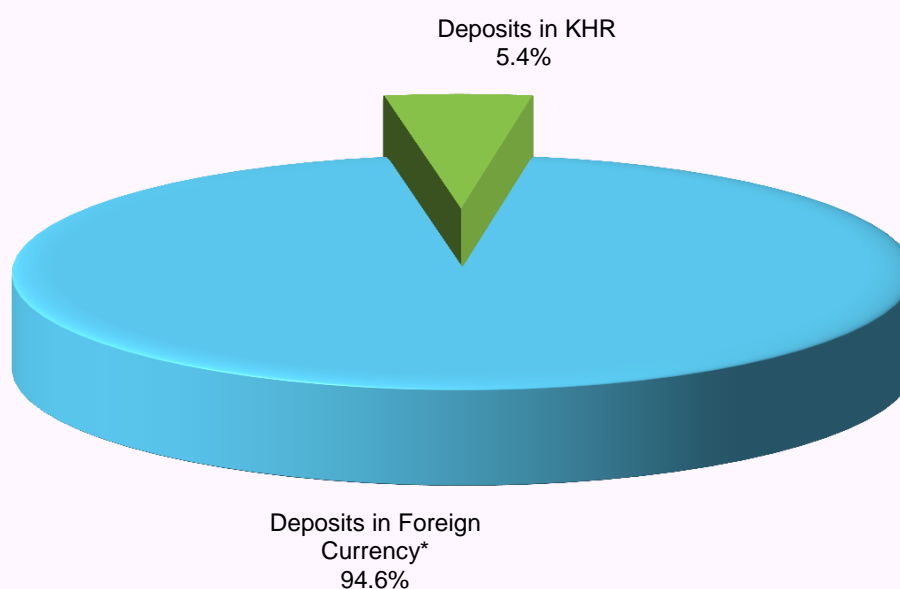


Table 17: Monthly Change of Deposits with Deposit Money Banks

| | Dec-15 | May-16 | Jun-16 | Jul-16 | Aug-16 |
|-------------------------------------|----------------|--------------|----------------|--------------|--------------|
| (Change in KHR Billion) | | | | | |
| Deposits in KHR | | | | | |
| Demand deposits | 44.7 | -15.6 | 23.7 | 59.7 | 21.6 |
| Savings deposits | 161.6 | 115.1 | 112.1 | -49.9 | -51.1 |
| Fixed deposits | 3.1 | 18.9 | 38.5 | 165.5 | 40.5 |
| Others | 1.4 | 67.3 | -80.3 | 5.8 | -2.4 |
| Total | 210.8 | 185.8 | 94.0 | 181.1 | 8.7 |
| Deposits in Foreign Currency | | | | | |
| Demand deposits | 252.8 | -94.5 | 256.4 | -33.0 | 671.0 |
| Savings deposits | -44.5 | 179.5 | 286.5 | 204.7 | -12.3 |
| Fixed deposits | 898.0 | 396.7 | 507.6 | 571.4 | -135.7 |
| Others | 57.9 | 42.5 | -12.5 | 58.8 | -44.4 |
| Total | 1,164.2 | 524.2 | 1,038.1 | 802.0 | 478.6 |
| Grand Total | 1,374.9 | 710.0 | 1,132.1 | 983.1 | 487.3 |
| (Percentage Change) | | | | | |
| Deposits in KHR | | | | | |
| Demand deposits | 5.8 | -1.8 | 2.8 | 6.9 | 2.3 |
| Savings deposits | 21.9 | 15.2 | 12.8 | -5.1 | -5.5 |
| Fixed deposits | 0.5 | 2.5 | 4.9 | 20.0 | 4.1 |
| Others | 4.2 | 169.2 | -75.0 | 21.5 | -7.4 |
| Total | 9.6 | 7.6 | 3.6 | 6.7 | 0.3 |
| Deposits in Foreign Currency | | | | | |
| Demand deposits | 3.0 | -1.0 | 2.8 | -0.4 | 7.2 |
| Savings deposits | -0.3 | 1.2 | 1.9 | 1.3 | -0.1 |
| Fixed deposits | 4.6 | 1.7 | 2.1 | 2.4 | -0.5 |
| Others | 8.7 | 5.3 | -1.5 | 7.1 | -5.0 |
| Total | 2.7 | 1.1 | 2.1 | 1.6 | 0.9 |
| Grand Total | 3.1 | 1.4 | 2.2 | 1.9 | 0.9 |

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

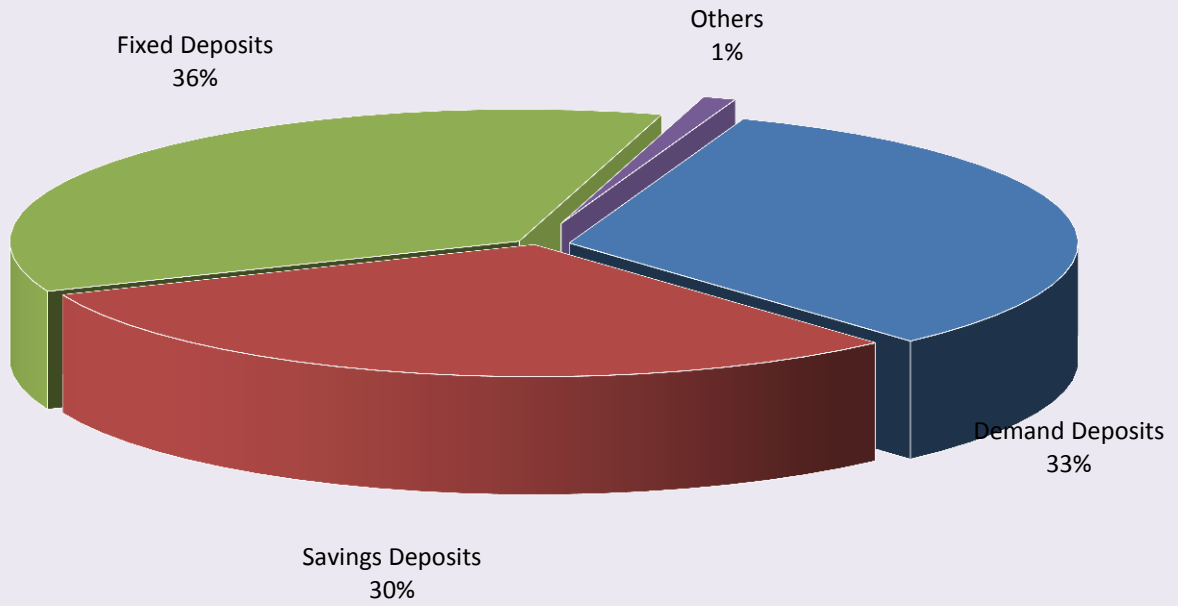
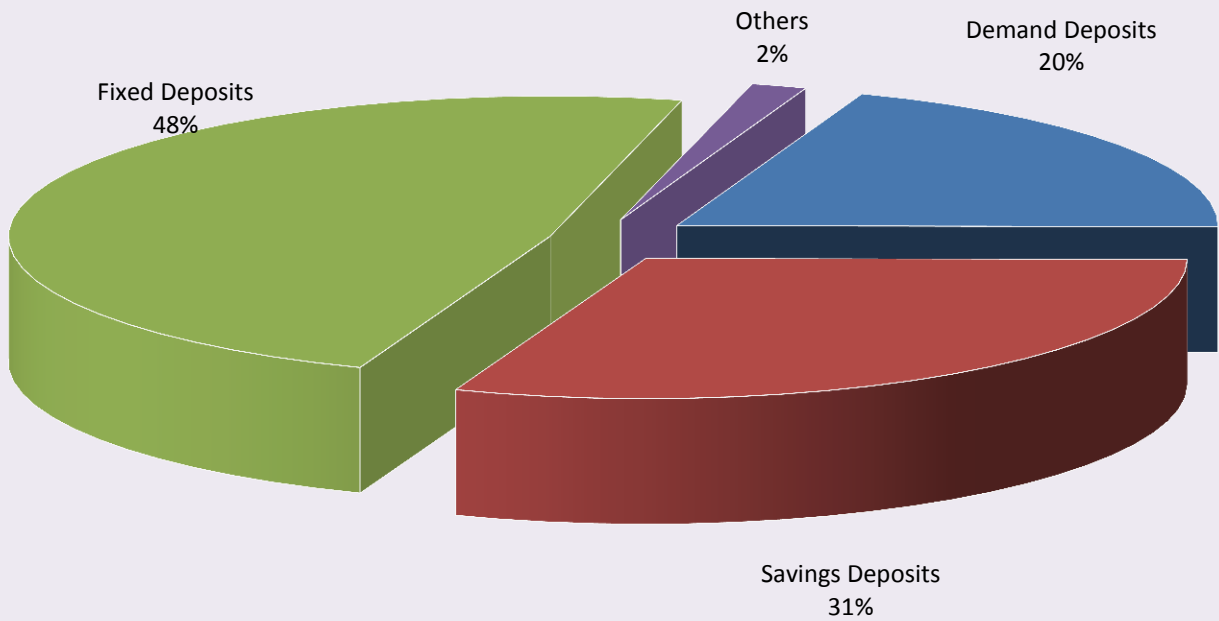


Chart 13: Deposits in Foreign Currency Classified by Type, as of August 2016
(Share of Total Foreign Currency Deposits)



**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 | | | | | | | |
| 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% |
| May | 5,083 | 30,088 | 149,921 | 2,103,589 | 11,758 | 2% - 4% | 25%-41% |
| Jun | 5,417 | 31,067 | 147,979 | 2,129,086 | 11,574 | 2% - 4% | 25%-41% |
| Jul | 5,272 | 29,786 | 150,305 | 2,098,765 | 11,676 | 2% - 4% | 25%-41% |
| Aug | 5,348 | 29,924 | 150,836 | 2,093,722 | 11,885 | 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 |
| May | 5,899 | 17 | 347 | 336.1 | 19.8 | 15 | 0.20 |
| June | 9,360 | 21 | 446 | 388.1 | 18.5 | 19 | 0.65 |
| July | 7,825 | 21 | 373 | 410.2 | 19.5 | 18 | 5.21 |
| Aug | 7,889 | 23 | 343 | 375.1 | 16.3 | 15 | 1.19 |
| Total | 63,180 | 161 | 392 | 3,443.9 | 21.4 | 145 | 59.38 |

* Revised

Table 20: USD-Denominated Checks Clearing through Clearing House

| Date | Number of Checks Cleared | Number of days Cleared | Number of Cleared Check per Day | Total Amount (In USD Million) | Daily Average Amount (In USD Million) | Returned Checks | |
|--------------|--------------------------------|------------------------------|---------------------------------------|-------------------------------------|---|-----------------|-----------------------|
| | | | | | | Number | Amount |
| | | | | | | 6 | 7 (In USD Million) |
| | 1 | 2 | 3 = 1/2 | 4 | 5 = 4/2 | | |
| 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 |
| May | 84,332 | 17 | 4,961 | 1,805.9 | 106.2 | 883 | 72.2 |
| June | 87,519 | 21 | 4,168 | 1,820.4 | 86.7 | 758 | 37.2 |
| July | 85,318 | 21 | 4,063 | 1,754.8 | 83.6 | 667 | 49.9 |
| Aug | 95,306 | 23 | 4,144 | 1,976.0 | 85.9 | 780 | 77.4 |
| Total | 685,456 | 161 | 4,257 | 14,208.6 | 88.3 | 5,974 | 325.8 |

* Revised

Table 21: Visitor Arrivals in Cambodia

| | 2015 | 2016 | | | % of Total | | % Change | |
|--|----------------|----------------|----------------|----------------|--------------|--------------|-------------|------------|
| | Dec | Jun | Jul | Aug | Jul | Aug | Jul/Jun | Aug/Jul |
| (Mode of Arrival) | | | | | | | | |
| Phnom Penh International Airpo | 99,103 | 88,718 | 101,469 | 94,205 | 25.6 | 23.2 | 14.4 | -7.2 |
| Siem Reap International Airport | 155,954 | 82,168 | 111,266 | 112,271 | 28.1 | 27.6 | 35.4 | 0.9 |
| Land | 298,926 | 154,260 | 174,011 | 187,472 | 44.0 | 46.2 | 12.8 | 7.7 |
| Boat | 20,816 | 5,024 | 9,015 | 12,266 | 2.3 | 3.0 | 79.4 | 36.1 |
| Preah Vihea | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total | 574,799 | 330,170 | 395,761 | 406,214 | 100.0 | 100.0 | 19.9 | 2.6 |
| (Arrial by Purpose of Visit) | | | | | | | | |
| Tourist | 519,163 | 284,552 | 346,604 | 359,995 | 87.6 | 88.6 | 21.8 | 3.9 |
| Business and Professional | 23,342 | 26,058 | 27,335 | 27,415 | 6.9 | 6.7 | 4.9 | 0.3 |
| Others and not specified | 32,294 | 19,560 | 21,822 | 18,804 | 5.5 | 4.6 | 11.6 | -13.8 |
| Total | 574,799 | 330,170 | 395,761 | 406,214 | 100.0 | 100.0 | 19.9 | 2.6 |
| (Top-Ten Countries of Passenger Arrivals) | | | | | | | | |
| Vietnam | 123,590 | 79,150 | 90,858 | 75,107 | 23.0 | 18.5 | 14.8 | -17.3 |
| China (PRC) | 64,926 | 53,531 | 66,220 | 69,461 | 16.7 | 17.1 | 23.7 | 4.9 |
| Lao PDR | 55,600 | 24,263 | 27,351 | 42,908 | 6.9 | 10.6 | 12.7 | 56.9 |
| Thailand | 55,212 | 23,274 | 28,424 | 31,939 | 7.2 | 7.9 | 22.1 | 12.4 |
| South Korea | 42,753 | 21,556 | 25,272 | 25,410 | 6.4 | 6.3 | 17.2 | 0.5 |
| Japan | 22,539 | 10,488 | 11,756 | 18,806 | 3.0 | 4.6 | 12.1 | 60.0 |
| France | 16,422 | 6,792 | 13,079 | 13,477 | 3.3 | 3.3 | 92.6 | 3.0 |
| United States of America | 24,988 | 18,264 | 18,799 | 13,282 | 4.8 | 3.3 | 2.9 | -29.3 |
| Malaysia | 16,605 | 12,901 | 12,573 | 12,229 | 3.2 | 3.0 | -2.5 | -2.7 |
| United Kingdom | 16,061 | 9,304 | 13,429 | 11,691 | 3.4 | 2.9 | 44.3 | -12.9 |
| Others | 136,103 | 70,647 | 88,000 | 91,904 | 22.2 | 22.6 | 24.6 | 4.4 |
| Total | 574,799 | 330,170 | 395,761 | 406,214 | 100.0 | 100.0 | 19.9 | 2.6 |

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 | Jun | Jul | Aug | Jul/Jun | Aug/Jul | Jul/Jun | Aug/Jul |
| Imports by Commodity | | | | | | | | |
| Cigarettes | 42.1 | 95.6 | 96.2 | 98.3 | 0.6 | 2.1 | 0.7 | 2.1 |
| Motor Bikes | 187.1 | 68.8 | 65.6 | 67.3 | -3.2 | 1.8 | -4.7 | 2.7 |
| Beer | 22.8 | 5.4 | 6.0 | 6.5 | 0.6 | 0.5 | 10.8 | 8.2 |
| VCRs | 0.3 | 0.2 | 0.2 | 0.1 | 0.0 | -0.1 | 3.7 | -34.1 |
| Television Sets | 4.5 | 2.1 | 3.0 | 2.1 | 0.9 | -0.9 | 45.0 | -31.2 |
| Audio Cassettes | 0.4 | 0.7 | 0.8 | 0.7 | 0.1 | -0.1 | 8.5 | -14.1 |
| Gold | 206.6 | 2.5 | 9.2 | 15.6 | 6.7 | 6.5 | 270.6 | 70.7 |
| Vehicles | 235.9 | 220.8 | 226.0 | 220.6 | 5.2 | -5.5 | 2.4 | -2.4 |
| Construction Materials | 50.2 | 64.6 | 66.8 | 60.1 | 2.2 | -6.7 | 3.3 | -10.1 |
| Clothing | 27.0 | 30.3 | 27.6 | 26.4 | -2.8 | -1.2 | -9.1 | -4.2 |
| Cloths | 22.2 | 5.2 | 10.9 | 12.0 | 5.7 | 1.1 | 109.1 | 10.6 |
| Petroleum Products | 356.8 | 447.8 | 379.8 | 391.9 | -68.0 | 12.1 | -15.2 | 3.2 |
| Sugar | 8.0 | 8.8 | 7.9 | 5.5 | -0.9 | -2.4 | -10.0 | -30.4 |
| Cement | 20.1 | 27.1 | 25.8 | 23.9 | -1.3 | -1.9 | -4.9 | -7.4 |
| Steel | 41.5 | 45.8 | 65.6 | 49.4 | 19.8 | -16.2 | 43.2 | -24.6 |
| Others | 891.4 | 1092.1 | 1116.7 | 881.6 | 24.6 | -235.1 | 2.2 | -21.1 |
| Tax Exempted Imports | 2,231.4 | 2,285.5 | 2,429.1 | 2,235.5 | 143.6 | -193.6 | 6.3 | -8.0 |
| Total Imports (cif) | 4,348.3 | 4,403.2 | 4,536.9 | 4,097.3 | 133.7 | -439.7 | 3.0 | -9.7 |
| Total Imports (cif), Excluding Gold | 4,141.7 | 4,400.8 | 4,527.8 | 4,081.7 | 127.0 | -446.1 | 2.9 | -9.9 |
| Freight & Insurance on Imports | 331.3 | 352.1 | 362.2 | 326.5 | 10.2 | -35.7 | 2.9 | -9.9 |
| Total Imports (fob) | 4,017.0 | 4,051.2 | 4,174.7 | 3,770.8 | 123.5 | -404.0 | 3.0 | -9.7 |
| Exports by Commodity | | | | | | | | |
| Sawn Timber | 20.3 | 0.2 | 0.1 | 0.1 | -0.1 | 0.0 | -62.3 | 50.6 |
| Fish Products | 0.2 | 0.1 | 0.1 | 0.1 | 0.0 | 0.0 | -22.2 | 38.7 |
| Rubber | 65.3 | 42.7 | 58.5 | 63.3 | 15.8 | 4.8 | 36.9 | 8.3 |
| Other Domestic Products | 6.3 | 5.6 | 9.7 | 6.0 | 4.1 | -3.7 | 72.5 | -38.1 |
| Tax Exempted Exports | 2,838.6 | 3,363.2 | 3,903.0 | 3,126.7 | 539.8 | -776.3 | 16.1 | -19.9 |
| Garment | 2,064.9 | 2,391.8 | 3,047.5 | 2,476.3 | 655.7 | -571.2 | 27.4 | -18.7 |
| Footwear | 285.0 | 275.5 | 284.4 | 194.2 | 9.0 | -90.2 | 3.3 | -31.7 |
| Textile | 2.9 | 3.4 | 3.1 | 5.4 | -0.3 | 2.4 | -9.3 | 77.9 |
| Others | 485.9 | 692.4 | 568.0 | 450.7 | -124.5 | -117.3 | -18.0 | -20.7 |
| Total Exports (fob) | 2,930.7 | 3,411.8 | 3,971.4 | 3,196.3 | 559.5 | -775.1 | 16.4 | -19.5 |

Source: General Department of Cambodia Customs and Excise

អ៊ីនធឺណែត

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អាសយដ្ឋានទំនាក់ទំនង

CONTACT DETAILS

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

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