

ព្រះរាជាណាចក្រកម្ពុជា
KINGDOM OF CAMBODIA
ជាតិ សាសនា ព្រះមហាក្សត្រ
NATION RELIGION KING



ធនាគារជាតិនៃកម្ពុជា
NATIONAL BANK OF CAMBODIA

ព័ត៌មានស្ថិតិសេដ្ឋកិច្ច និងរូបិយវត្ថុ
ECONOMIC AND MONETARY STATISTICS

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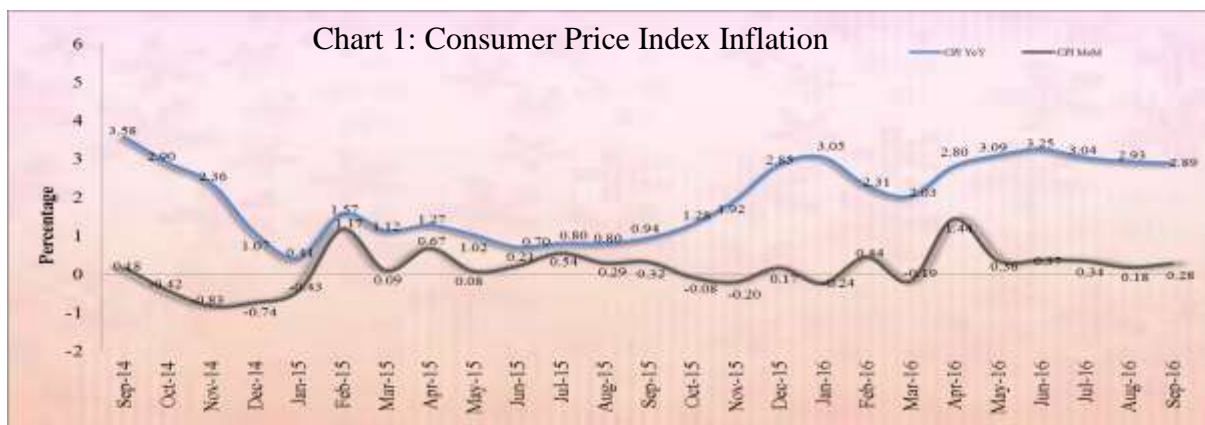
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Introduction

Overall consumer price inflation in September 2016 accelerated, compared to the previous month. During this period, Cambodian Riel (KHR) appreciated 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 a decrease in deficit.

Consumer Price Index

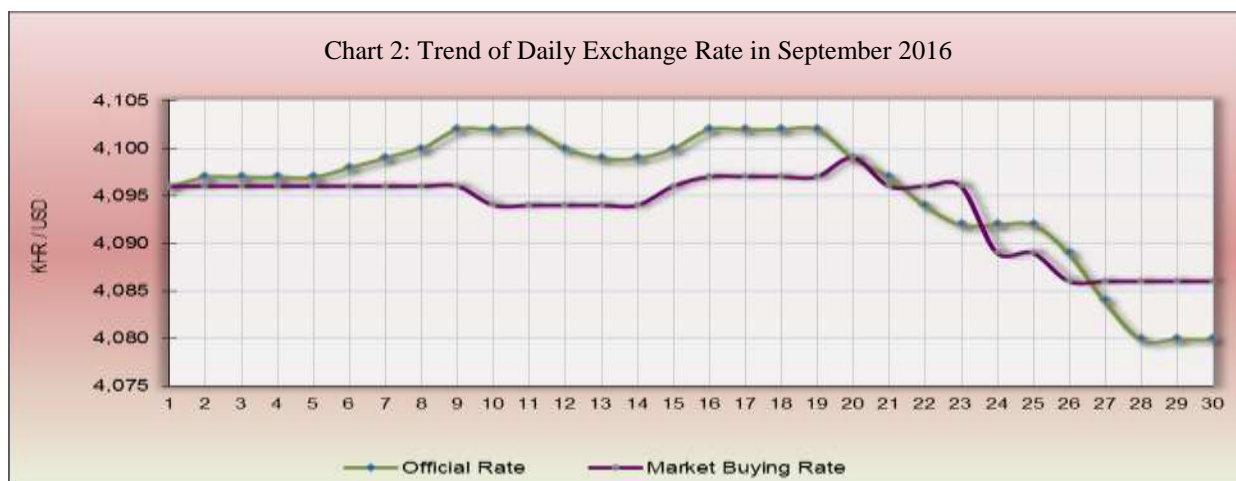
The consumer price inflation in Phnom Penh (month-on-month) increased slightly to 0.28% in September from 0.18% in August 2016. In which, seven out of twelve group indexes increased while the other four group indexes decreased and one group index remained stable.



During the same period, the year-on-year percentage change of the CPI for all items decelerated to 2.8% in September 2016 from 2.93% in August, mainly reflected by the decreases in oil prices and lower hike in food prices.

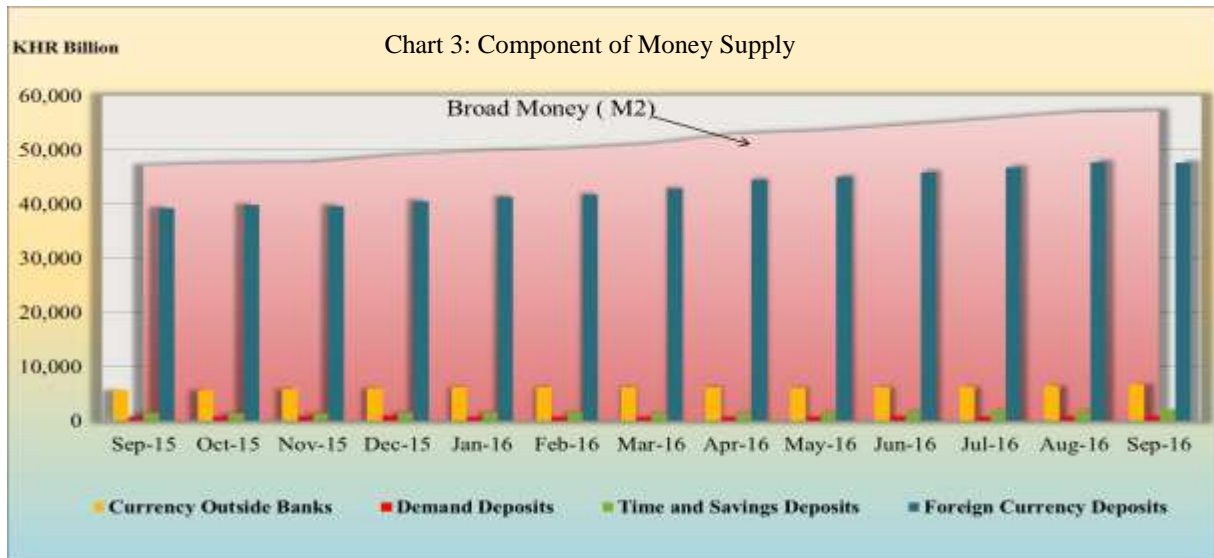
Exchange Rate

The exchange rate (market buying rate) was KHR 4,086 per US dollar in September 2016, appreciated by 0.24%, compared to the previous month. This was mainly due to the seasonal factor effect especially Pchum Ben season.



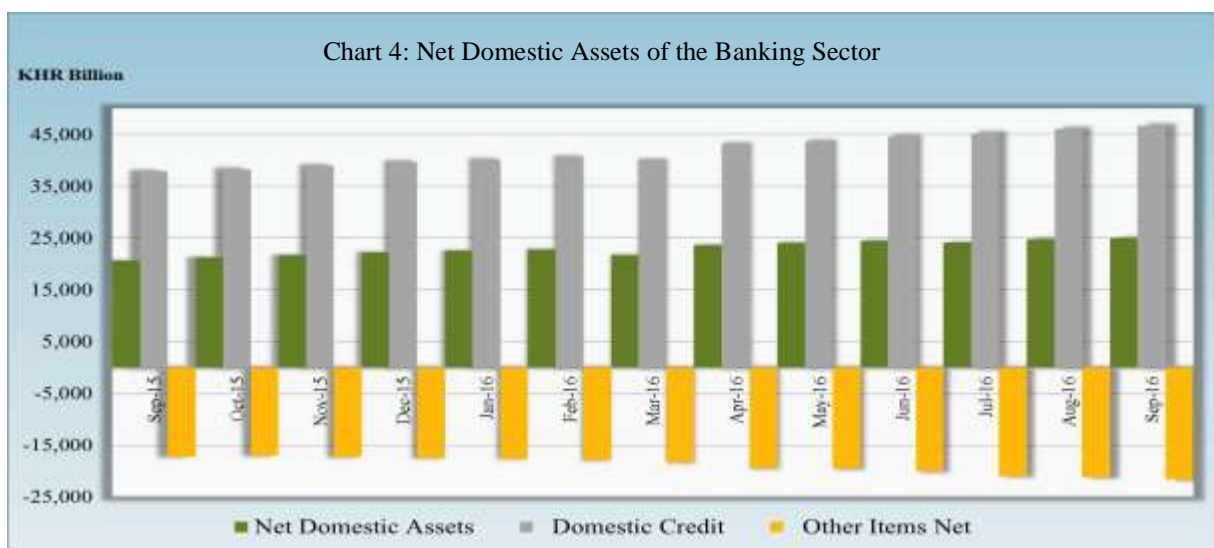
Money Supply

Broad money (M2) increased to KHR 57,127.5 billion in September 2016, up 0.6% compared to August. The components of M2 including time and saving deposits and currency outside banks increased by 5.4% and 4.6%, respectively while, demand deposits and resident's foreign currency deposits declined by 2% and 0.1%, respectively.



Net Domestic Assets of the Banking Sector

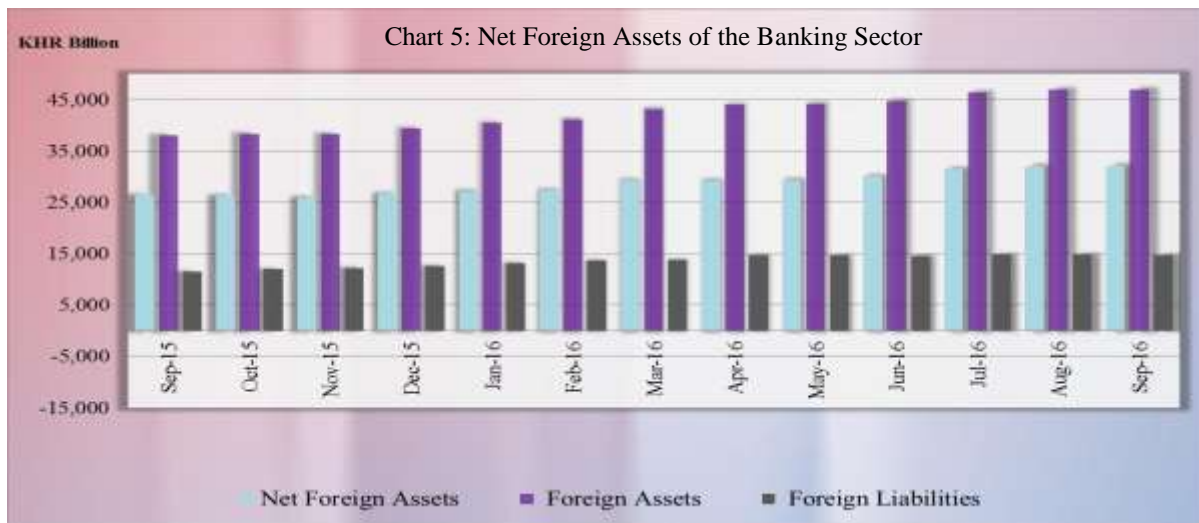
Net domestic assets of the banking sector in September 2016 increased to KHR 24,939.2 billion, up 0.8% from the previous month, this was due to the increased of 1.4% in domestic credit while other items net decreased by 2.1%.



The increase in domestic credit was reflected by the increases of 1% in credit to private sectors and 1% in net claims on government. The decline in other items net was mainly due to an increase of 1.6% in capital and reserves contributed with a decrease of 7.6% in others while restricted deposits declined by 0.5%.

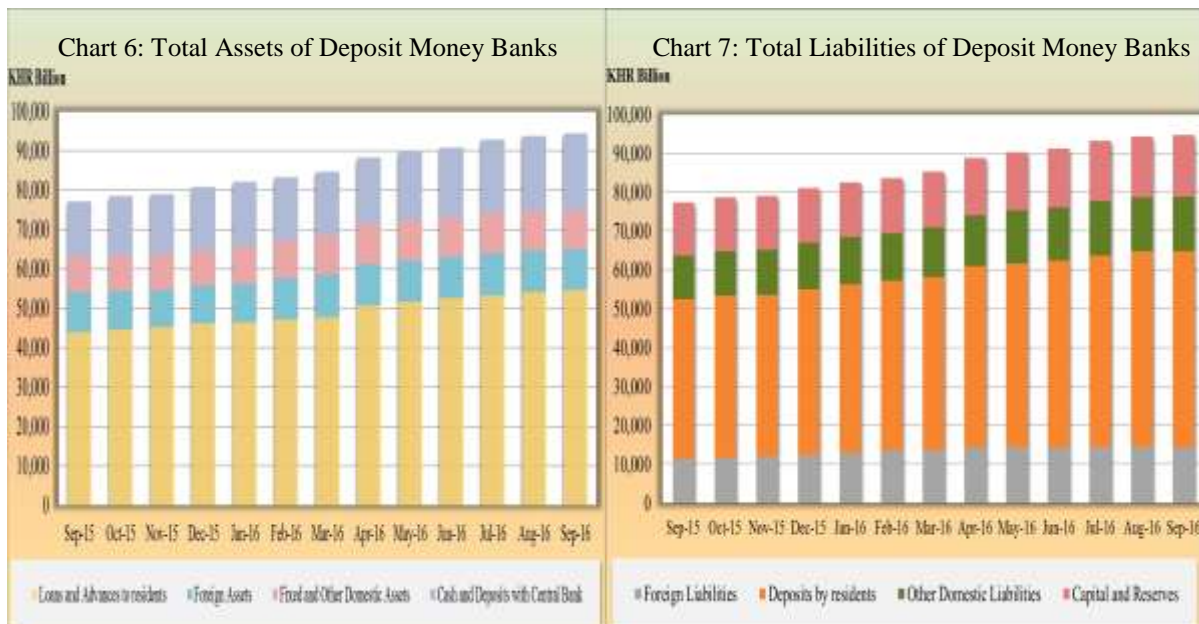
Net Foreign Assets of the Banking Sector

Net foreign assets of the banking sector continued to increase to KHR 32,188.4 billion in September 2016, up by 0.4% from August, mainly due to the decrease of 0.5% in total foreign liabilities.



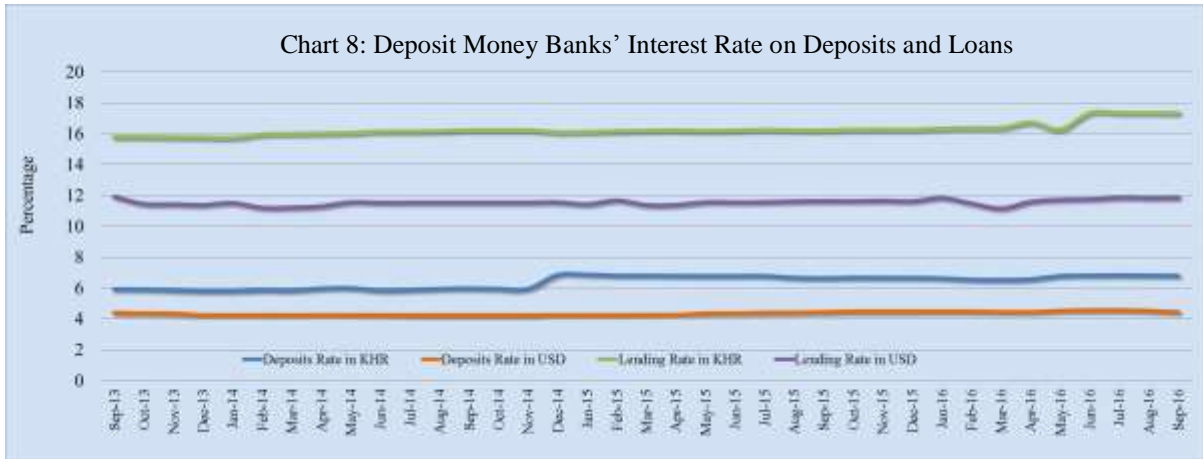
Deposit Money Banks' Operations

Total assets of commercial banks and specialized banks were KHR 94,636.7 billion, up by 0.4% in September 2016 compared to the previous month.



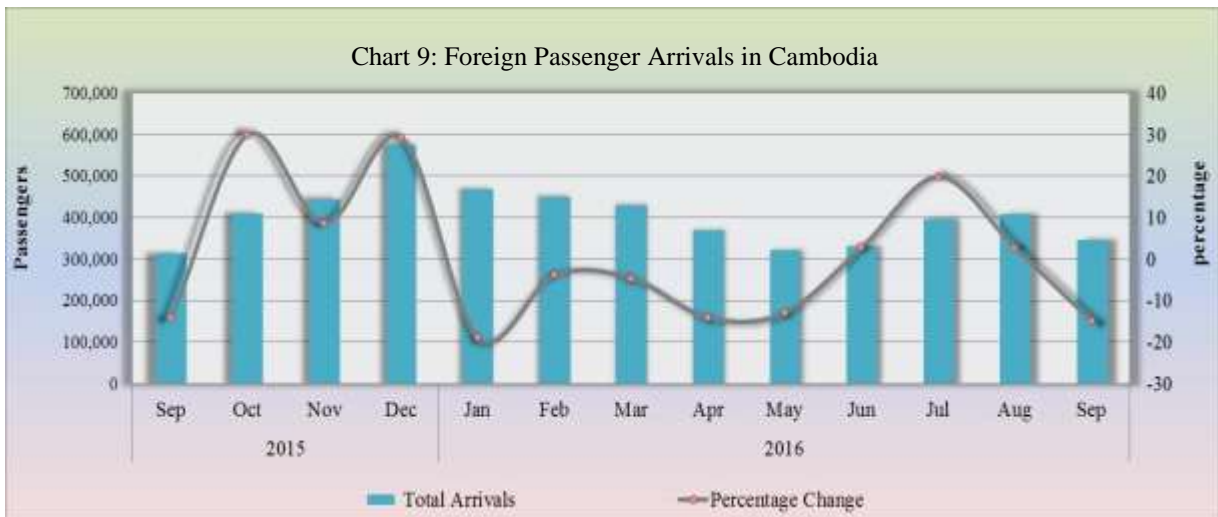
Interest Rates on Loans and Deposits

In September 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 0.02% and deposit in US Dollar decreased by 0.08%. At the same time, the weighted average lending rate in KHR remained stable and lending rate in US dollar increased by 0.02%.

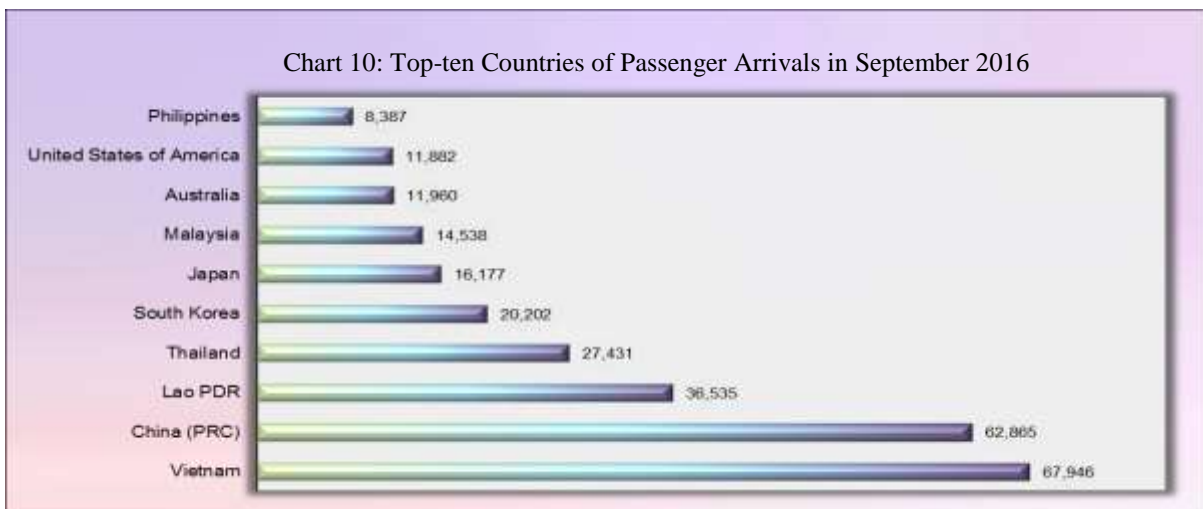


Foreign Tourist Arrivals

In September 2016, the total number of passenger arrivals was 345,508 passengers; decreased by 14.9% after increasing 2.6% in the preceding month. The main purpose of the passenger arrivals in Cambodia was for vacation, accounting for more than 87% of the total.



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



International Trade in Goods

International trade in goods showed a deficit of KHR 554.5 billion (15.2%) in September 2016, from the deficit of KHR 574.5 billion (15.2%) in August 2016.



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

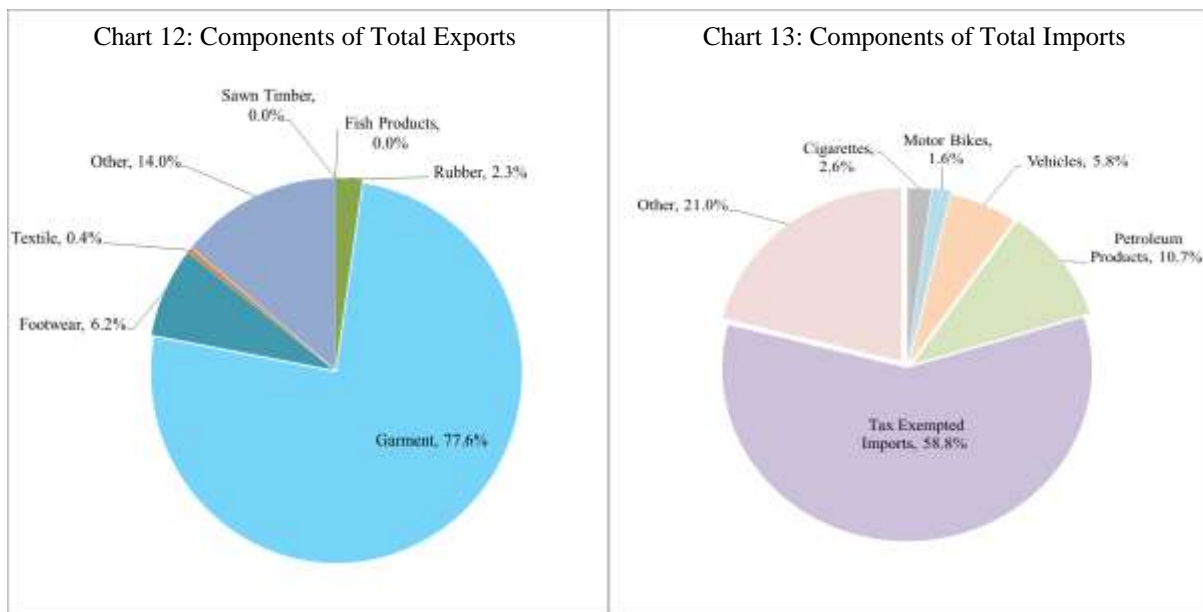


Table 1: Consumer Price Index and Inflation Rate

1. Consumer Price Index (CPI) and Component Indices (Oct-Dec. 2006 = 100)	Dec-15	Jun-16	Jul-16	Aug-16	Sep-16
CPI (all items)	161.77	165.32	165.88	166.18	166.64
Food and Non-Alcoholic Beverages	193.35	200.75	201.26	201.82	202.75
Alcoholic Beverages, Tobacco and Narcotics	151.55	157.53	157.28	157.78	157.60
Clothing and Footwear	137.62	140.36	140.74	140.31	141.64
Housing, Water, Electricity, Gas and other Fuels	122.88	124.96	125.38	125.30	125.53
Furnishings and Household Maintenance	145.18	147.84	147.92	148.54	150.21
Health	130.06	131.78	132.07	132.09	131.90
Transport	111.92	108.78	108.86	108.97	108.91
Communication	68.43	67.96	67.85	67.91	68.14
Recreation and Culture	116.39	117.92	116.96	117.94	118.26
Education	160.08	160.08	160.08	160.08	160.08
Restaurants	239.35	236.10	240.59	240.59	239.31
Miscellaneous Goods and Services	136.95	140.43	140.25	140.37	140.76
2. Percentage Change in the CPI and its Components					
2.1 Month on Month Change (%)					
CPI (all items)	0.17	0.37	0.34	0.18	0.28
Food and Non-Alcoholic Beverages	0.58	0.79	0.25	0.28	0.46
Alcoholic Beverages, Tobacco and Narcotics	2.07	0.73	-0.16	0.32	-0.12
Clothing and Footwear	0.24	0.11	0.27	-0.31	0.95
Housing, Water, Electricity, Gas and other Fuels	-0.51	-0.03	0.33	-0.06	0.18
Furnishings and Household Maintenance	-0.62	0.17	0.06	0.42	1.13
Health	0.40	0.39	0.22	0.01	-0.14
Transport	-1.73	0.36	0.08	0.10	-0.06
Communication	0.10	-1.20	-0.17	0.09	0.34
Recreation and Culture	1.45	0.76	-0.82	0.84	0.27
Education	0.00	0.00	0.00	0.00	0.00
Restaurants	0.00	-1.61	1.90	0.00	-0.53
Miscellaneous Goods and Services	0.06	0.45	-0.12	0.08	0.28
2.2 Year on Year Change (%)					
CPI (all items)	2.85	3.25	3.04	2.93	2.89
Food and Non-Alcoholic Beverages	5.52	6.36	5.84	5.46	5.10
Alcoholic Beverages, Tobacco and Narcotics	10.13	11.55	11.61	11.07	10.27
Clothing and Footwear	5.61	5.17	4.67	3.32	3.74
Housing, Water, Electricity, Gas and other Fuels	-3.43	-1.33	-1.11	-0.63	-0.24
Furnishings and Household Maintenance	2.42	3.51	3.50	3.40	5.17
Health	1.97	3.50	3.58	3.58	2.51
Transport	-7.10	-9.64	-9.58	-8.05	-6.17
Communication	0.52	0.64	0.09	0.06	0.41
Recreation and Culture	3.71	3.94	3.11	3.00	3.71
Education	0.61	0.61	0.61	0.61	0.28
Restaurants	7.28	3.83	4.45	3.42	2.06
Miscellaneous Goods and Services	-0.49	1.18	0.99	0.55	0.97
3. Three-month moving average CPI (All Items)					
Year on Year Change (%)	2.01	3.05	3.13	3.07	2.96
4. Twelve-month moving average CPI (All Items)					
Year on Year Change (%)	1.22	2.09	2.28	2.46	2.62

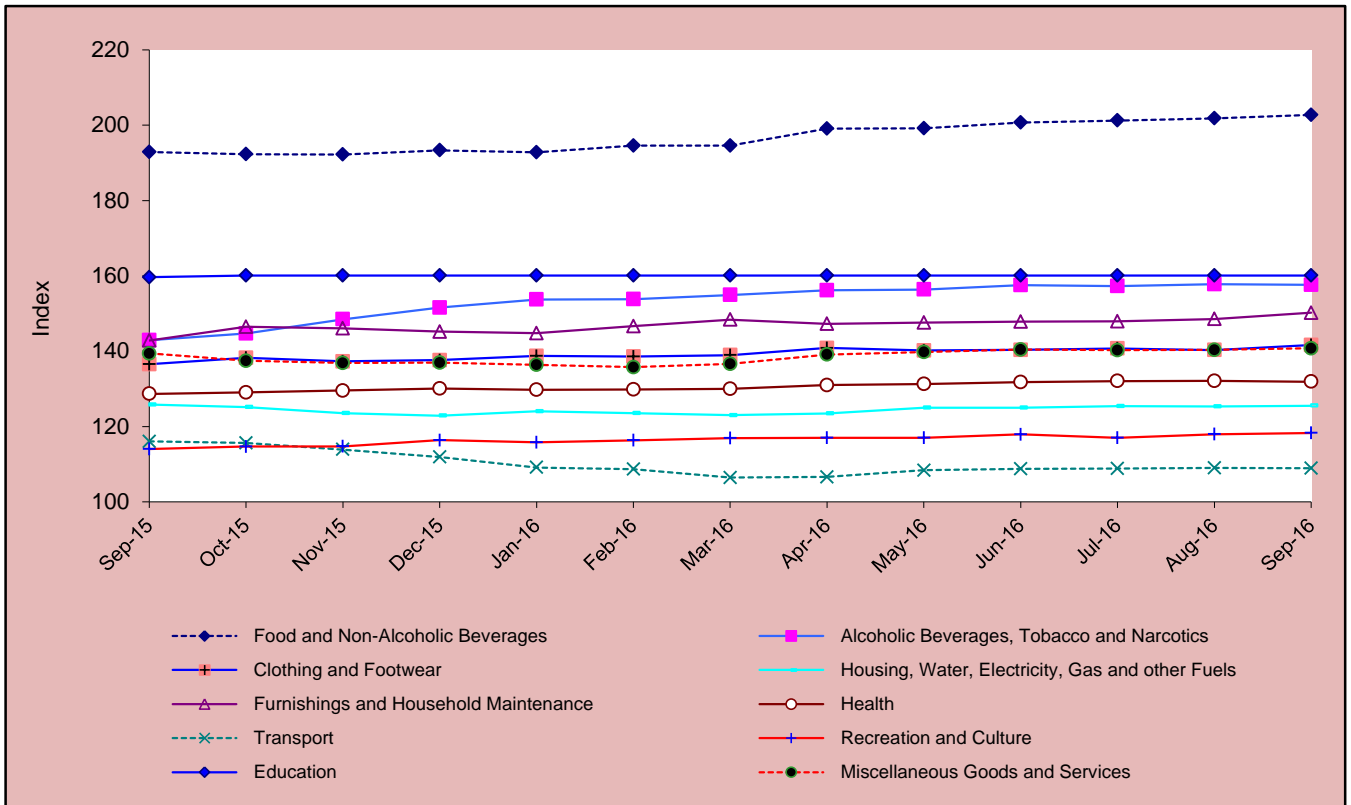
Source: National Institute of Statistics

Table 2: Consumer Items Showing Price Increase in September 2016

No.	Description	Weight	Index			Percentage Change	
			Sep-15	Aug-16	Sep-16	Monthly	Yearly
1	SPARE PARTS AND ACCESSORIES FOR PERSONAL TRANSPORT EQUIPMENT	0.084	208.33	219.73	225.94	2.8	8.5
2	OTHER CLOTHING (BOTH SEXES)	0.222	128.67	127.83	130.60	2.2	1.5
3	FURNITURE AND FURNISHINGS, CARPETS AND OTHER FLOOR COVERINGS	0.626	211.01	220.08	224.52	2.0	6.4
4	PULSES/LEGUMES	0.413	207.49	213.71	217.70	1.9	4.9
5	FRUIT VEGETABLES	1.138	239.53	270.55	274.97	1.6	14.8
6	CLOTHING MATERIALS	0.334	146.18	151.84	153.94	1.4	5.3
7	TOOLS AND EQUIPMENT FOR HOUSE AND GARDEN	0.017	187.94	185.04	187.57	1.4	-0.2
8	FISH (FRESH)	7.435	182.92	197.19	199.57	1.2	9.1
9	FRESH FRUITS	4.094	202.43	207.82	210.15	1.1	3.8
10	CLOTHING FOR WOMEN AND GIRLS	1.065	133.05	135.71	137.25	1.1	3.2
11	ROOT VEGETABLES	0.456	203.60	215.39	217.49	1.0	6.8
12	DRIED AND PRESERVED FRUITS	0.086	122.44	133.87	135.14	0.9	10.4
13	SPIRITS	0.014	149.90	154.39	155.82	0.9	4.0
14	MATERIALS FOR THE MAINTENANCE AND REPAIR OF THE DWELLING	3.663	141.16	144.02	145.25	0.9	2.9
15	OTHER GRAINS	0.090	239.35	269.69	271.86	0.8	13.6
16	SUGAR, JAM, HONEY, CHOCOLATE AND CONFECTIONERY	1.489	136.61	139.28	140.33	0.8	2.7
17	GOODS AND SERVICES FOR ROUTINE HOUSEHOLD MAINTENANCE	1.610	124.76	128.86	129.86	0.8	4.1
18	HAIRDRESSING SALONS AND PERSONAL GROOMING ESTABLISHMENTS	0.081	153.86	167.73	169.14	0.8	9.9
19	FRESH EGGS	1.013	149.37	154.56	155.64	0.7	4.2
20	TELEPHONE AND TELEFAX EQUIPMENT	0.725	49.61	49.59	49.95	0.7	0.7
21	GLUTINOUS RICE, QUALITY NO.1, WHITE, KHMER	0.429	127.74	130.90	131.69	0.6	3.1
22	CHICKEN (FRESH)	1.303	193.23	204.55	205.78	0.6	6.5
23	DUCK (FRESH)	0.319	184.23	185.32	186.39	0.6	1.2
24	CLOTHING FOR MEN AND BOYS	0.621	130.80	130.72	131.50	0.6	0.5
25	FOOTWEAR	0.641	142.78	155.17	156.06	0.6	9.3
26	BICYCLES	0.103	132.36	136.45	137.17	0.5	3.6
27	MOTOR OIL	0.062	143.20	143.91	144.61	0.5	1.0
28	COFFEE, TEA AND COCOA	0.755	134.23	135.26	135.78	0.4	1.2
29	WINE	0.248	155.00	158.04	158.66	0.4	2.4
30	OTHER ARTICLES OF CLOTHING AND CLOTHING ACCESSORIES	0.059	140.36	144.02	144.56	0.4	3.0
31	GLASSWARE, TABLEWARE AND HOUSEHOLD UTENSILS	0.078	136.28	132.34	132.93	0.4	-2.5
32	OTHER APPLIANCES, ARTICLES AND PRODUCTS FOR PERSONAL CARE	0.399	145.63	147.68	148.26	0.4	1.8
33	PERSONAL EFFECTS N.E.C	0.876	164.07	165.43	166.04	0.4	1.2
34	RICE, QUALITY NO.1 WHITE, PHAKA KANHEY, BATTAMBANG	3.052	214.69	220.37	221.06	0.3	3.0
35	BEEF (FRESH)	2.165	212.16	234.38	235.11	0.3	10.8
36	DAIRY PRODUCTS	1.552	158.74	157.70	158.24	0.3	-0.3
37	OUTPATIENT SERVICES	1.141	119.19	120.23	120.63	0.3	1.2
38	RECREATION AND CULTURE	2.912	114.03	117.94	118.26	0.3	3.7
39	FOOD PRODUCTS NEC	1.404	205.70	216.36	216.83	0.2	5.4
40	INFANTS' CLOTHING (BELOW 1 YEAR)	0.054	145.17	146.00	146.27	0.2	0.8

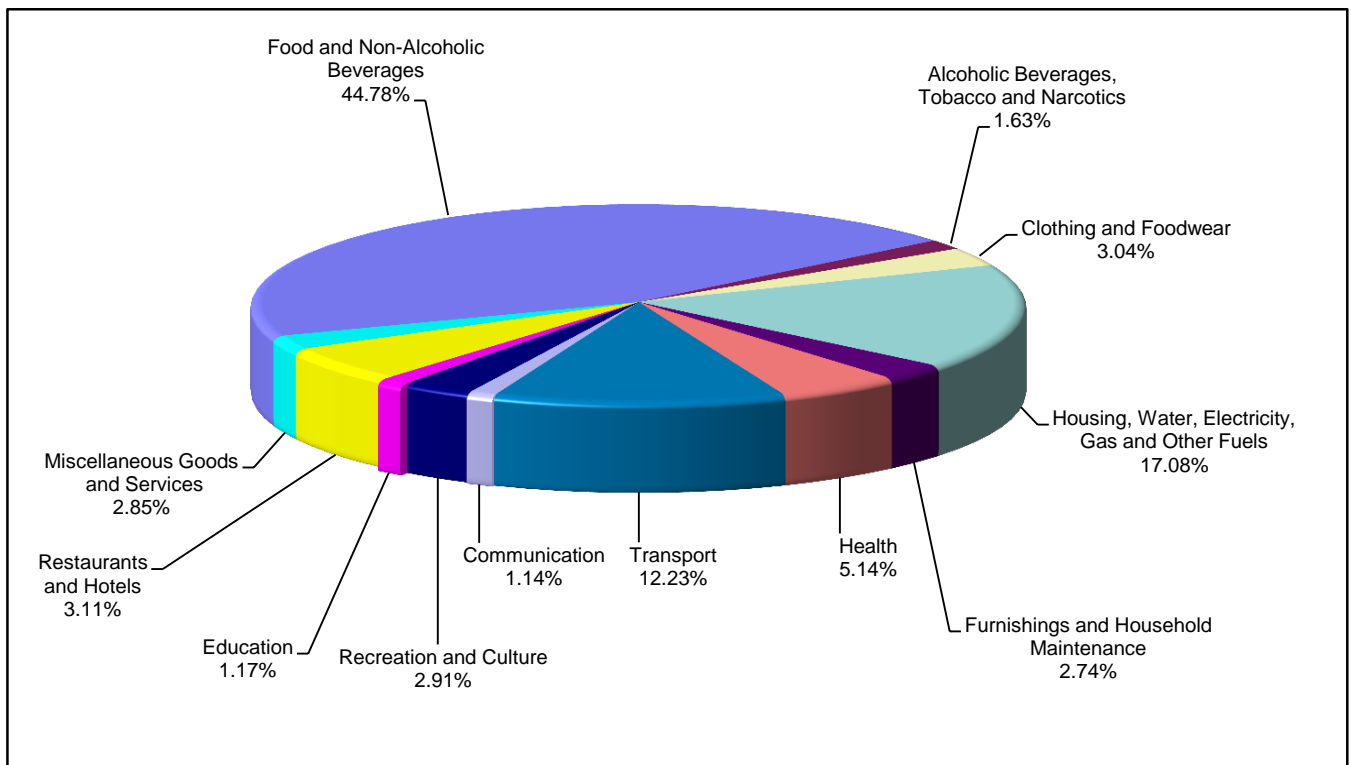
Source: National Institute of Statistics

Chart 1: Consumer Price Index



Source: National Institute of Statistics

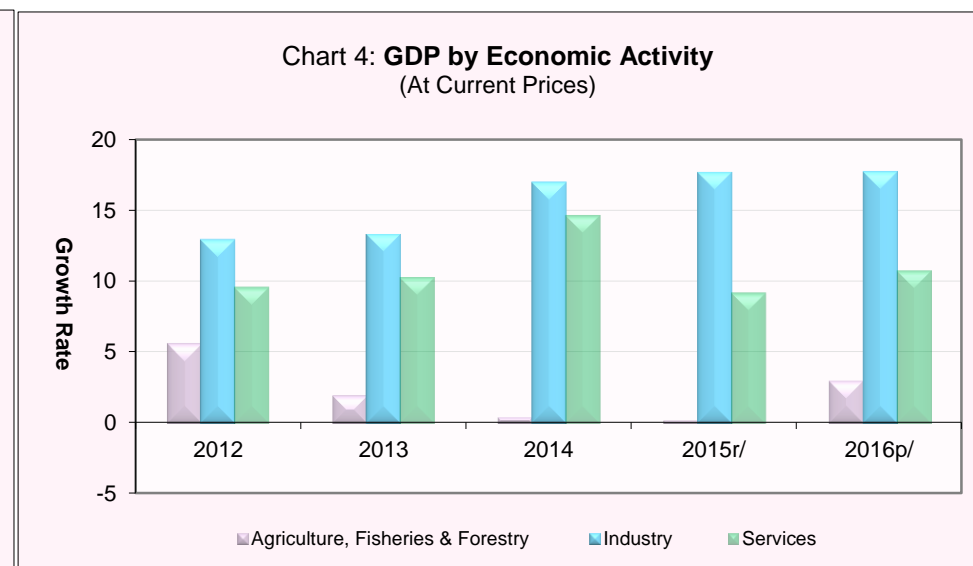
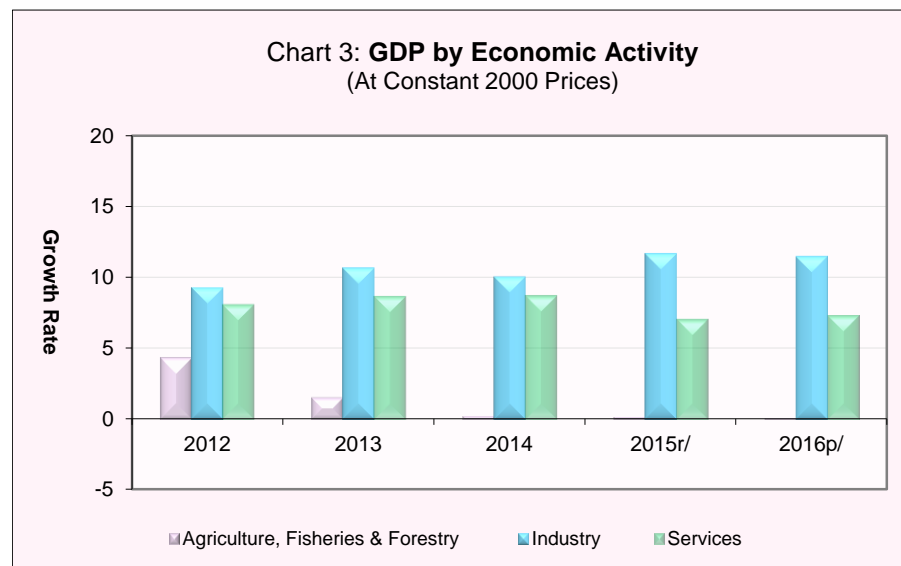
Chart 2: Weight of All Group Indices in Consumer Basket



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
Q3	1	35.3	9	67.4	-	-	-	-	10	102.7
Total	4	84.7	57	787.3	2	351.0	7	662.1	70	1,885.1

Chart 5: Investment Fixed Assets by Sectors

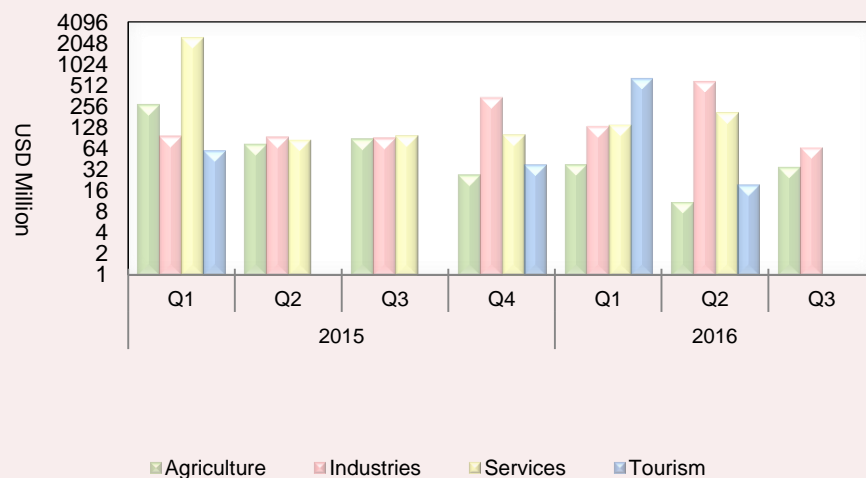
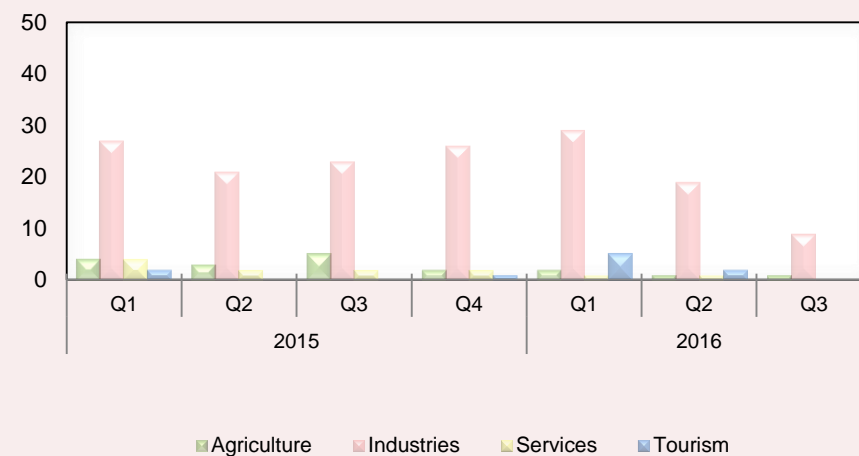


Chart 6: Number of Investment Projects by Sectors



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		
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
Cambodia	66.7	2,754.9	117.4	45.2	217.9	379.4	277.6	35.3
China	46.2	56.1	72.3	43.8	68.4	460.7	19.9	6.4
Korea	2.4	3.0	-	0.5	5.0	14.4	3.2	-
United States	-	0.2	-	-	2.9	9.0	-	-
Thailand	-	-	13.1	1.9	7.4	4.9	104.8	-
Vietnam	12.2	28.4	-	60.9	-	-	-	-
Malaysia	-	-	5.9	1.7	55.3	2.5	-	-
Singapore	-	-	-	-	26.8	-	-	2.0
Taiwan	-	8.5	10.6	9.1	18.3	10.5	2.2	8.4
Australia	16.7	-	-	-	-	-	-	-
England	5.2	-	12.9	9.5	92.7	12.8	22.9	-
Canada	-	2.7	-	-	-	-	-	1.5
Hong Kong	-	13.9	17.2	72.4	5.7	10.7	174.6	29.1
Others	0.6	5.5	5.2	34.4	12.5	49.9	222.3	20.0
Total	149.9	2,873.3	254.6	279.4	512.7	955.0	827.5	102.7
(Share of total)								
Cambodia	44.5	95.9	46.1	16.2	42.5	39.7	33.5	34.4
China	30.8	2.0	28.4	15.7	13.3	48.2	2.4	6.2
Korea	1.6	0.1	-	0.2	1.0	1.5	0.4	-
United States	-	0.0	-	-	0.6	0.9	-	-
Thailand	-	-	5.2	0.7	1.4	0.5	12.7	-
Vietnam	8.1	1.0	-	21.8	-	-	-	-
Malaysia	-	-	2.3	0.6	10.8	0.3	-	-
Singapore	-	-	-	-	5.2	-	-	2.0
Taiwan	-	0.3	4.2	3.3	3.6	1.1	0.3	8.2
Australia	11.1	-	-	-	-	-	-	-
England	3.4	-	5.1	3.4	18.1	1.3	2.8	-
Canada	-	0.1	-	-	-	-	-	1.5
Hong Kong	-	0.5	6.8	25.9	1.1	1.1	21.1	28.3
Others	0.4	0.2	2.1	12.3	2.4	5.2	26.9	19.5
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 September 2016

(KHR/USD)

Day	Parallel Market Rate			Official Rate	Daily Change*	
	Purchase	Sale	Midpoint		Spread	% Change
1	4,096	4,106	4,101	4,096	0.0	0.0
2	4,096	4,106	4,101	4,097	0.0	0.0
3	4,096	4,102	4,099	4,097	0.0	0.0
4	4,096	4,102	4,099	4,097	0.0	0.0
5	4,096	4,104	4,100	4,097	0.0	0.0
6	4,096	4,104	4,100	4,098	0.0	0.0
7	4,096	4,104	4,100	4,099	0.0	0.0
8	4,096	4,104	4,100	4,100	0.0	0.0
9	4,096	4,104	4,100	4,102	0.0	0.0
10	4,094	4,101	4,098	4,102	-2.0	0.0
11	4,094	4,101	4,098	4,102	0.0	0.0
12	4,094	4,101	4,098	4,100	0.0	0.0
13	4,094	4,101	4,098	4,099	0.0	0.0
14	4,094	4,101	4,098	4,099	0.0	0.0
15	4,096	4,104	4,100	4,100	2.0	0.0
16	4,097	4,105	4,101	4,102	1.0	0.0
17	4,097	4,105	4,101	4,102	0.0	0.0
18	4,097	4,105	4,101	4,102	0.0	0.0
19	4,097	4,105	4,101	4,102	0.0	0.0
20	4,099	4,107	4,103	4,099	2.0	0.0
21	4,096	4,103	4,100	4,097	-3.0	-0.1
22	4,096	4,103	4,100	4,094	0.0	0.0
23	4,096	4,103	4,100	4,092	0.0	0.0
24	4,089	4,096	4,093	4,092	-7.0	-0.2
25	4,089	4,096	4,093	4,092	0.0	0.0
26	4,086	4,096	4,091	4,089	-3.0	-0.1
27	4,086	4,096	4,091	4,084	0.0	0.0
28	4,086	4,096	4,091	4,080	0.0	0.0
29	4,086	4,096	4,091	4,080	0.0	0.0
30	4,086	4,097	4,092	4,080	0.0	0.0
Average Rate	4,094	4,102	4,098	4,096	-0.3	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
Dec-14	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
Sep	4,086	-0.24	4,097	4,092	4,080

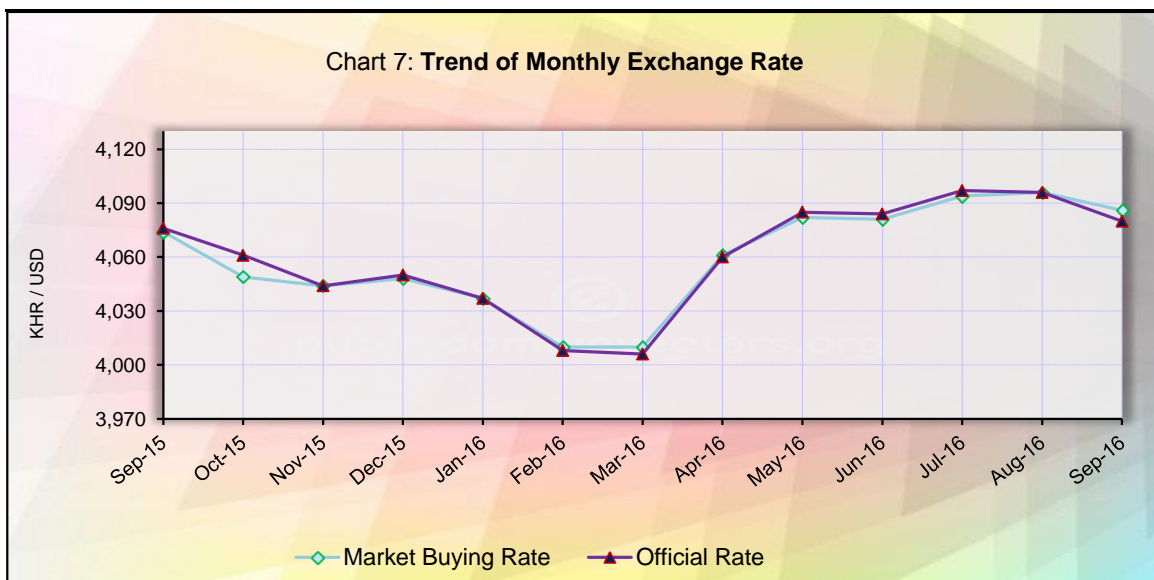


Table 8: The Value of KHR Against Other Currencies

(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
Sep	5,708	4,080	4,578	4,040	5,321	315	993	8,471	3,002	118	183
Monthly % Change	-0.2	-0.4	0.3	1.5	-0.7	1.9	-1.7	-4.0	-0.1	0.0	-0.5

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

(Annual Rate, Weighted Average Rate)

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Interest Rates on Deposits in KHR													
Saving Deposits	1.42	1.45	1.44	1.43	1.42	1.41	1.41	1.41	1.55	1.55	1.55	1.56	1.51
Fixed deposit 1 Month	2.85	2.86	2.87	2.86	2.85	2.81	2.80	2.80	2.98	2.99	3.00	3.00	3.01
Fixed deposit 3 Months	4.69	4.72	4.72	4.71	4.69	4.62	4.61	4.65	4.76	4.79	4.79	4.79	4.77
Fixed deposit 6 Months	5.63	5.66	5.66	5.65	5.63	5.55	5.53	5.58	5.71	5.74	5.75	5.74	5.71
Fixed deposit 12 Months	6.62	6.65	6.65	6.64	6.62	6.53	6.51	6.55	6.77	6.79	6.81	6.80	6.78
Interest Rates on Deposits in USD													
Saving Deposits	0.78	0.78	0.79	0.78	0.79	0.80	0.80	0.81	0.88	0.89	0.86	0.90	0.87
Fixed deposit 1 Month	1.70	1.73	1.73	1.73	1.73	1.68	1.68	1.71	1.78	1.80	1.81	1.82	1.79
Fixed deposit 3 Months	2.42	2.45	2.45	2.46	2.46	2.43	2.43	2.43	2.50	2.49	2.51	2.49	2.46
Fixed deposit 6 Months	3.39	3.42	3.42	3.42	3.43	3.43	3.41	3.40	3.46	3.47	3.49	3.46	3.40
Fixed deposit 12 Months	4.42	4.45	4.45	4.45	4.46	4.45	4.44	4.43	4.51	4.52	4.54	4.50	4.42
Interest Rates on Loans in KHR													
1 Month	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.23	18.00	18.00	20.04	20.26	20.41
3 Months	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.23	18.00	18.00	20.04	20.26	20.41
6 Months	19.29	19.22	19.52	19.74	19.62	19.14	19.17	19.95	20.64	18.76	20.41	20.66	20.84
12 Months	16.20	16.24	16.24	16.24	16.31	16.35	16.36	16.71	16.26	17.34	17.35	17.33	17.33
Interest Rates on Loans in USD													
1 Month	12.69	12.85	12.85	12.86	13.19	12.60	11.49	12.58	11.96	11.84	12.41	12.38	12.39
3 Months	12.48	12.44	12.44	12.45	12.72	12.27	11.51	12.08	11.63	11.54	12.27	12.27	12.26
6 Months	12.80	12.93	12.91	12.95	13.41	12.97	12.16	13.09	12.47	12.36	12.70	12.67	12.79
12 Months	11.62	11.61	11.64	11.60	11.82	11.45	11.12	11.57	11.71	11.74	11.85	11.82	11.84

* Including Commercial Banks and Specialized Banks

** Revised

Table 10: Monetary Survey
(In KHR Billion)

	Dec-15*	Jun-16*	Jul-16	Aug-16	Sep-16
Net Foreign Assets	26,707.3	30,138.5	31,503.6	32,056.4	32,188.4
Foreign Assets	39,355.4	44,695.2	46,345.2	46,887.8	46,945.1
Foreign Liabilities	-12,648.0	-14,556.7	-14,841.6	-14,831.3	-14,756.8
Net Domestic Assets	22,160.9	24,399.1	24,105.1	24,741.9	24,939.2
Domestic Credit	39,642.3	44,551.3	45,148.5	46,000.1	46,634.4
Net Claims on Government	-6,428.8	-7,977.4	-7,998.5	-7,994.7	-7,916.6
Claims on Government	270.4	270.2	270.2	270.2	270.2
Deposits of Government	-6,699.2	-8,247.6	-8,268.8	-8,265.0	-8,186.9
Non-Government	46,071.0	52,528.6	53,147.0	53,994.8	54,551.1
State Enterprises	0.0	0.0	0.0	0.0	0.0
Private Sector	46,071.0	52,528.6	53,147.0	53,994.8	54,551.1
Of Which in Foreign Currency	45,423.7	51,839.8	52,469.1	53,317.4	53,876.1
Other Items Net	-17,481.4	-20,152.2	-21,043.4	-21,258.2	-21,695.3
Restricted Deposits	-1,020.9	-1,179.4	-1,209.5	-1,247.2	-1,240.7
Capital & Reserves	-15,377.5	-17,466.7	-17,993.2	-18,086.4	-18,384.7
Others	-1,083.0	-1,506.2	-1,840.6	-1,924.5	-2,069.9
Liquidity (M2)	48,868.2	54,537.6	55,608.7	56,798.3	57,127.5
Money (M1)	6,786.5	6,872.0	6,929.4	7,182.8	7,460.9
Currency Outside Banks	5,941.8	6,138.8	6,226.6	6,419.9	6,713.4
Demand Deposits	844.6	733.1	702.8	762.9	747.5
Quasi-Money	42,081.7	47,665.6	48,679.2	49,615.5	49,666.6
Time and Savings Deposits	1,549.9	1,810.9	1,928.2	1,932.6	2,036.0
Foreign Currency Deposits	40,531.8	45,854.7	46,751.0	47,682.9	47,630.6

* Revised

Table 11: Monetary Survey
(Monthly Change)

	Change in KHR Billion			Percentage Change		
	Jul-16	Aug-16	Sep-16	Jul-16	Aug-16	Sep-16
Net Foreign Assets	1,365.1	552.9	131.9	4.5	1.8	0.4
Foreign Assets	1,650.0	542.6	57.4	3.7	1.2	0.1
Foreign Liabilities	-285.0	10.3	74.5	-2.0	0.1	0.5
Net Domestic Assets	-294.0	636.8	197.3	-1.2	2.6	0.8
Domestic Credit	597.2	851.6	634.4	1.3	1.9	1.4
Net Claims on Government	-21.2	3.8	78.1	-0.3	0.0	1.0
Claims on Government	0.0	0.0	0.0	0.0	0.0	0.0
Deposits of Government	-21.2	3.8	78.1	-0.3	0.0	0.9
Non-Government	618.4	847.7	556.3	1.2	1.6	1.0
State Enterprises	0.0	0.0	0.0	0.0	0.0	0.0
Private Sector	618.4	847.7	556.3	1.2	1.6	1.0
Of Which in Foreign Currency	629.2	848.3	558.8	1.2	1.6	1.0
Other	-891.2	-214.8	-437.1	-4.4	-1.0	-2.1
Restricted Deposits	-30.2	-37.7	6.5	-2.6	-3.1	0.5
Capital & Reserves	-526.6	-93.2	-298.2	-3.0	-0.5	-1.6
Others	-334.5	-83.9	-145.4	-22.2	-4.6	-7.6
Liquidity (M2)	1,071.1	1,189.7	329.2	2.0	2.1	0.6
Money (M1)	57.5	253.4	278.1	0.8	3.7	3.9
Currency Outside Banks	87.8	193.3	293.5	1.4	3.1	4.6
Demand Deposits	-30.3	60.1	-15.4	-4.1	8.5	-2.0
Quasi-Money	1,013.6	936.3	51.1	2.1	1.9	0.1
Time and Savings Deposits	117.3	4.4	103.4	6.5	0.2	5.4
Foreign Currency Deposits	896.3	931.9	-52.3	2.0	2.0	-0.1

* Revised

Chart 8: Monetary Survey

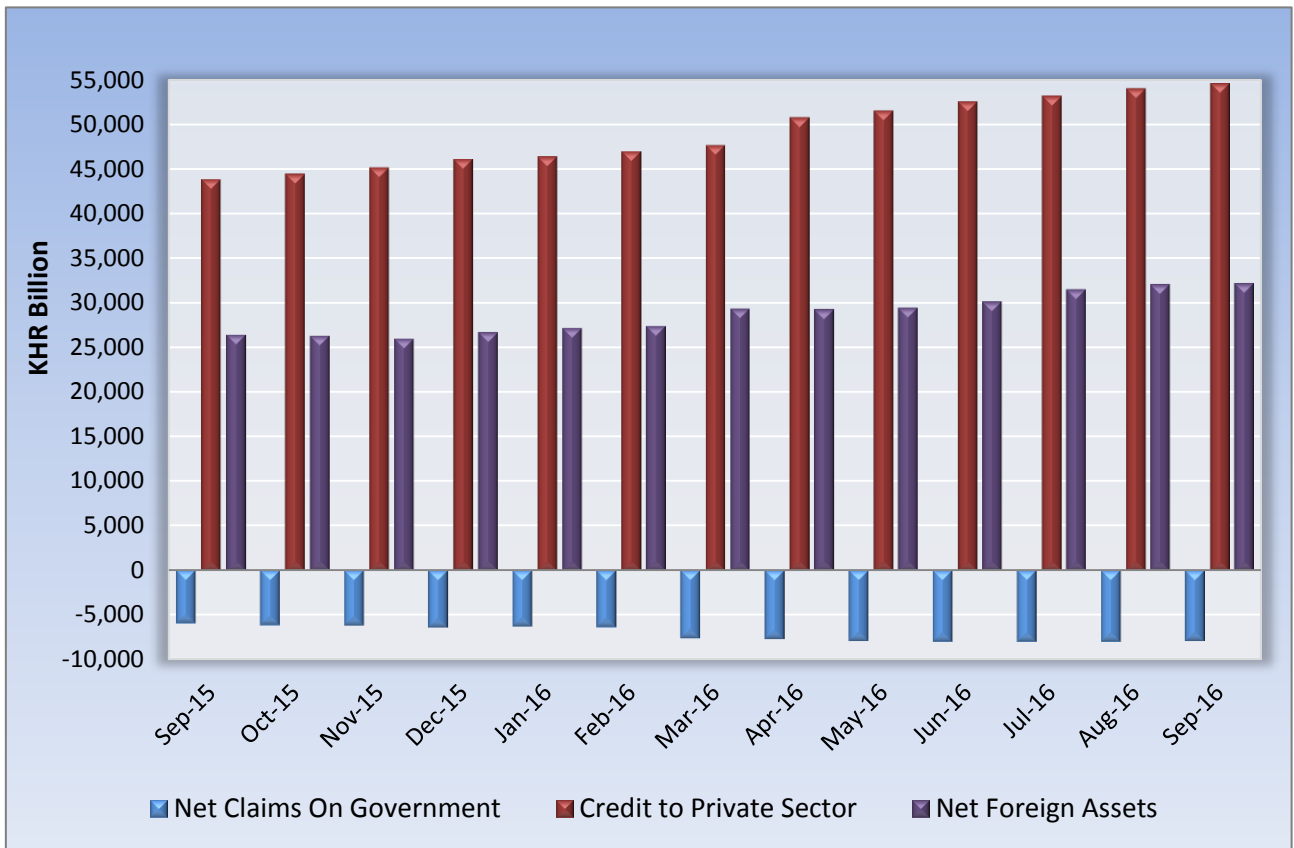


Chart 9: Components of Money Supply

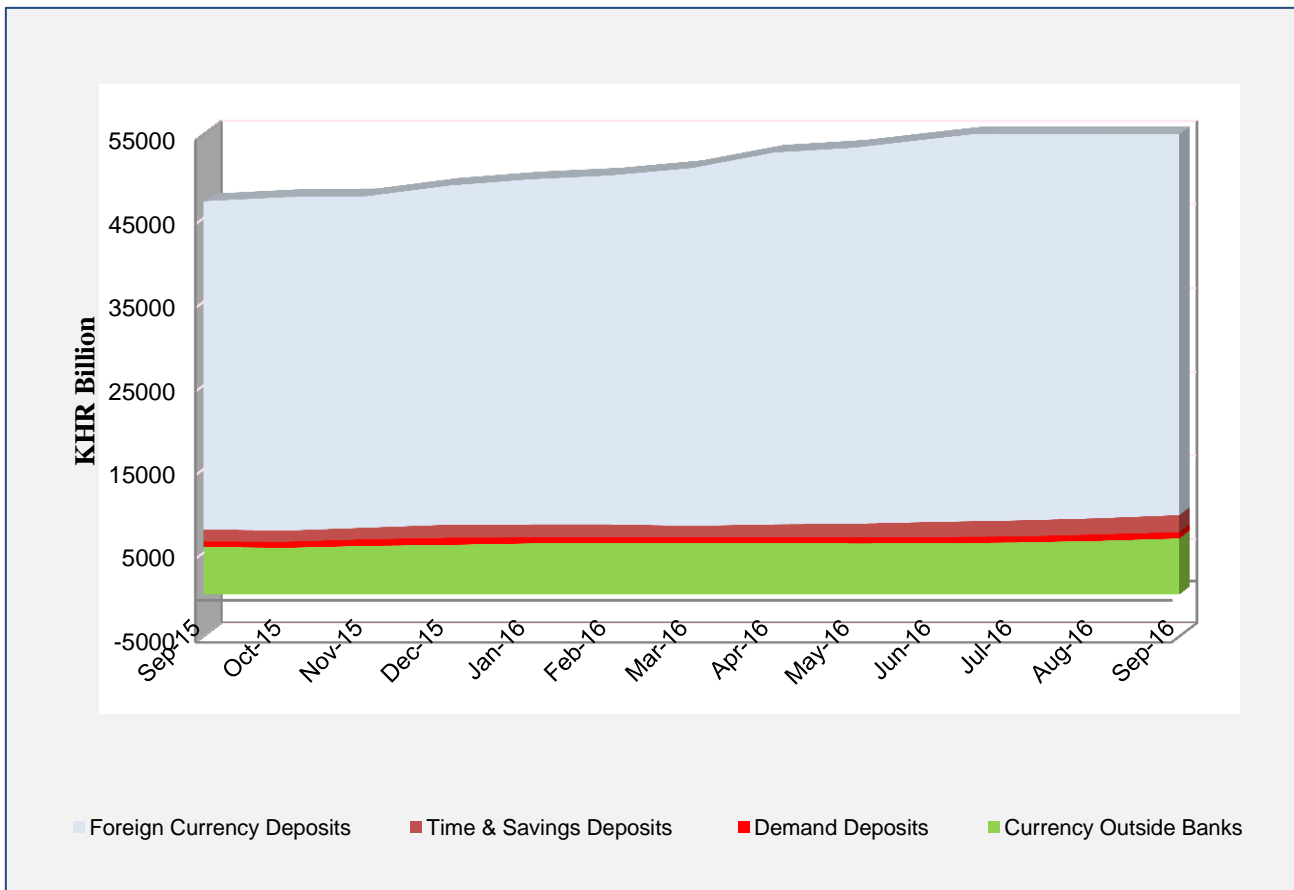


Table 12: Deposit Money Banks' Balance Sheet

(In KHR Billion)

	Dec-15*	Jun-16*	Jul-16	Aug-16	Sep-16
Assets					
Foreign Assets	9,480.8	10,376.7	10,720.3	10,562.0	10,253.3
Cash and Deposits with Central Bank	16,073.0	17,787.5	18,704.0	19,017.4	19,294.2
Loans and Advances to residents	46,071.2	52,528.6	53,147.0	53,994.8	54,551.1
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	52,528.6	53,147.0	53,994.8	54,551.1
Fixed and Other Domestic Assets	9,061.7	10,030.7	10,261.0	10,147.1	10,126.6
Liabilities					
Foreign Liabilities	12,263.3	14,166.1	14,451.4	14,439.7	14,365.8
Deposits by residents	42,630.2	48,194.8	49,263.1	50,255.8	50,279.7
Demand	548.5	529.2	583.9	640.3	613.1
Time and Savings	1,549.9	1,810.9	1,928.2	1,932.6	2,036.0
Foreign Currency	40,531.8	45,854.7	46,751.0	47,682.9	47,630.6
Other Domestic Liabilities	12,122.1	13,609.9	13,996.0	13,898.2	14,093.2
Capital and Reserves	13,946.4	15,122.3	15,492.2	15,629.2	15,898.1
Total Assets/Liabilities	80,962.0	91,093.1	93,202.7	94,222.9	94,636.7

(Monthly Change in KHR Billion)

Assets					
Foreign Assets	10.9	-47.2	343.6	-158.3	-308.7
Cash and Deposits with Central Bank	857.1	63.4	916.6	313.4	276.8
Loans and Advances to Residents	933.8	1,028.4	618.4	847.7	556.3
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	1,028.4	618.4	847.7	556.3
Fixed and Other Domestic Assets	114.2	-208.3	230.3	-113.9	-20.5
Liabilities					
Foreign Liabilities	366.9	-136.2	285.3	-11.7	-73.9
Deposits by Residents	1,128.7	965.7	1,068.3	992.7	23.9
Demand	59.2	-80.4	54.7	56.4	-27.2
Time and Savings	162.8	151.7	117.3	4.4	103.4
Foreign Currency	906.7	894.4	896.3	931.9	-52.3
Other Domestic Liabilities	472.9	-169.7	386.1	-97.8	195.0
Capital and Reserves	-15.3	233.6	369.9	137.0	268.9
Total Assets/Liabilities	1,953.2	893.4	2,109.6	1,020.2	413.9

(Monthly Percentage Change)

Assets					
Foreign Assets	0.1	-0.5	3.3	-1.5	-2.9
Cash and Deposits with Central Bank	5.6	0.4	5.2	1.7	1.5
Loans and Advances to Residents	2.1	2.0	1.2	1.6	1.0
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	2.0	1.2	1.6	1.0
Fixed and Other Domestic Assets	1.3	-2.0	2.3	-1.1	-0.2
Liabilities					
Foreign Liabilities	3.1	-1.0	2.0	-0.1	-0.5
Deposits by Residents	2.7	2.0	2.2	2.0	0.0
Demand	12.1	-13.2	10.3	9.7	-4.3
Time and Savings	11.7	9.1	6.5	0.2	5.4
Foreign Currency	2.3	2.0	2.0	2.0	-0.1
Other Domestic Liabilities	4.1	-1.2	2.8	-0.7	1.4
Capital and Reserves	-0.1	1.6	2.4	0.9	1.7
Total Assets/Liabilities	2.5	1.0	2.3	1.1	0.4

* Revised

Table 13: Analytical Balance Sheet of The Monetary Authorities

(In KHR Billions)

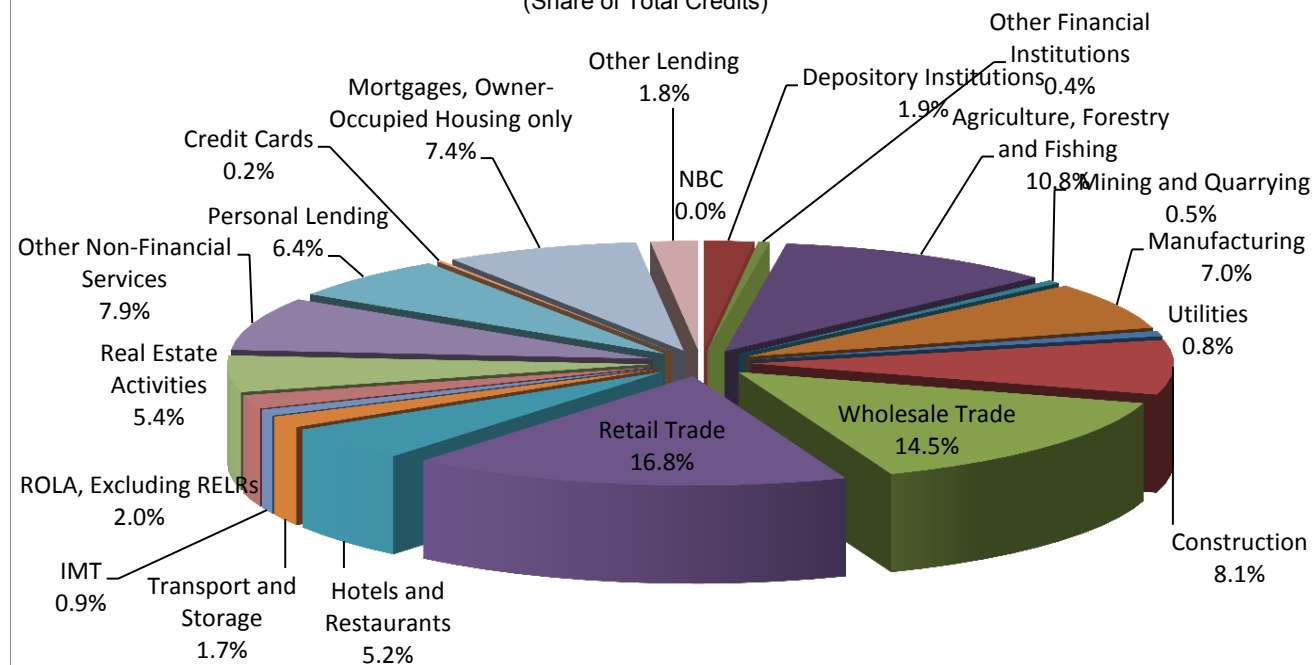
	Dec-15*	Jun-16*	Jul-16	Aug-16	Sep-16
Reserve money	22,501	24,693	25,889	26,560	26,989
Currency Outside Banks	5,942	6,139	6,227	6,420	6,713
Vault Cash	362	480	491	481	497
Bank Deposits	15,901	17,870	19,053	19,537	19,644
Required Reserves	7,293	8,159	8,349	8,443	8,478
Others	8,607	9,711	10,705	11,094	11,166
Other Deposits	296	204	119	123	134
Net Foreign Assets	29,490	33,928	35,235	35,934	36,301
Foreign Assets	29,875	34,318	35,625	36,326	36,692
Foreign Liabilities	385	391	390	392	391
Net Domestic Assets	-6,989	-9,235	-9,345	-9,374	-9,312
Net Credit to Government	-5,802	-7,300	-7,296	-7,354	-7,293
Claims	270	270	270	270	270
Deposits	6,073	7,570	7,566	7,625	7,563
Net Claims on Banks	-962	-1,070	-1,119	-1,123	-1,130
Other Items (net)	-225	-866	-930	-897	-889
		(Percentage Change)			
Reserve money	4.0	1.1	4.8	2.6	1.6
Currency Outside Banks	2.1	0.7	1.4	3.1	4.6
Vault Cash	-25.6	-14.2	2.1	-2.0	3.3
Bank Deposits	5.7	1.0	6.6	2.5	0.5
Required Reserves	2.1	0.4	2.3	1.1	0.4
Others	9.0	1.6	10.2	3.6	0.6
Other Deposits	2.3	122.5	-41.7	3.1	9.6
Net Foreign Assets	3.8	1.8	3.9	2.0	1.0
Foreign Assets	3.7	1.8	3.8	2.0	1.0
Foreign Liabilities	1.1	-0.7	-0.1	0.4	-0.2
Net Domestic Assets	-3.1	4.0	1.2	0.3	-0.7
Net Credit to Government	-3.6	0.8	-0.1	0.8	-0.8
Claims	0.0	0.0	0.0	0.0	0.0
Deposits	3.4	0.8	-0.1	0.8	-0.8
Net Claims on Banks	-0.8	3.3	4.6	0.3	0.7
Other Items (net)	0.0	43.3	7.5	-3.6	-0.9

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

(In KHR Billion)

	Dec-15	Jun-16	Jul-16	Aug-16	Sep-16
1. Financial Institutions	1,168.9	1,301.0	1,261.6	1,205.3	1,308.7
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	833.9	959.5	978.7	956.4	1,066.8
1.3. Other Financial Institutions	335.0	341.6	282.9	249.0	241.9
2. Non-Financial Institutions	39,806.6	44,706.0	45,503.0	45,693.2	45,821.9
2.1. Agriculture, Forestry and Fishing	4,973.3	5,878.8	6,000.9	5,969.1	6,054.6
2.2. Mining and Quarrying	255.4	274.8	276.4	279.2	296.3
2.3. Manufacturing	3,704.6	4,056.5	4,060.7	4,065.5	3,935.1
2.4. Utilities	353.6	432.0	440.0	408.5	455.3
2.5. Construction	3,492.8	4,338.9	4,466.1	4,440.2	4,521.6
2.6. Wholesale Trade	8,296.6	8,037.2	8,108.4	8,244.9	8,133.7
2.7. Retail Trade	7,511.1	9,053.5	9,328.5	9,350.6	9,426.6
2.8. Hotels and Restaurants	2,828.0	2,879.8	2,906.5	2,916.1	2,910.3
2.9. Transport and Storage	636.9	863.8	891.2	914.7	973.1
2.10. Information Media and Telecommunications	469.2	551.6	513.9	544.2	529.5
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	848.8	1,037.6	1,047.7	1,098.3	1,141.8
2.12. Real Estate Activities	2,347.5	2,831.8	3,005.3	3,022.2	3,030.3
2.13. Other Non-Financial Services	4,088.7	4,469.9	4,457.4	4,439.9	4,413.6
3. Personal Essentials	6,109.6	7,462.5	7,700.9	7,725.4	7,848.4
3.1. Personal Lending	2,557.7	3,525.3	3,646.3	3,594.2	3,592.0
3.2. Credit Cards	82.5	90.2	97.7	100.1	107.8
3.3. Mortgages, Owner-Occupied Housing only	3,469.3	3,847.0	3,957.0	4,031.1	4,148.6
4. Other Lending	861.1	882.0	883.4	990.5	1,011.6
Total Gross Loan	47,946.2	54,351.5	55,348.9	55,614.4	55,990.6

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



* Revised

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

	Dec-15	Jun-16	Jul-16	Aug-16	Sep-16
(Monthly Change in KHR Billion)					
1. Financial Institutions	200.3	-34.2	-39.4	-56.3	103.4
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	211.1	22.8	19.2	-22.3	110.4
1.3. Other Financial Institutions	-10.8	-57.0	-58.6	-34.0	-7.1
2. Non-Financial Institutions	273.1	-279.4	797.0	190.2	128.7
2.1. Agriculture, Forestry and Fishing	-29.5	5.7	122.1	-31.8	85.5
2.2. Mining and Quarrying	6.6	-0.4	1.6	2.8	17.1
2.3. Manufacturing	-34.5	78.2	4.3	4.7	-130.4
2.4. Utilities	0.5	-7.2	8.0	-31.5	46.8
2.5. Construction	-25.2	124.7	127.2	-26.0	81.4
2.6. Wholesale Trade	26.7	-480.9	71.2	136.5	-111.1
2.7. Retail Trade	90.9	75.7	275.0	22.0	76.0
2.8. Hotels and Restaurants	57.0	-125.3	26.7	9.6	-5.8
2.9. Transport and Storage	24.5	40.7	27.4	23.6	58.4
2.10. Information Media and Telecommunications	82.7	7.7	-37.7	30.3	-14.6
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	7.2	64.9	10.1	50.6	43.5
2.12. Real Estate Activities	-13.7	-66.3	173.5	16.9	8.1
2.13. Other Non-Financial Services	79.9	3.2	-12.5	-17.5	-26.2
3. Personal Essentials	213.5	255.2	238.5	24.5	123.0
3.1. Personal Lending	99.9	189.0	120.9	-52.1	-2.2
3.2. Credit Cards	2.1	5.3	7.5	2.4	7.7
3.3. Mortgages, Owner-Occupied Housing only	111.6	60.9	110.0	74.2	117.4
4. Other Lending	-51.1	-84.7	1.4	107.1	21.1
Total Gross Loan	635.9	-143.0	997.4	265.5	376.2
(Monthly Percentage Change)					
1. Financial Institutions	20.7	-2.6	-3.0	-4.5	8.6
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	33.9	2.4	2.0	-2.3	11.5
1.3. Other Financial Institutions	-3.1	-14.3	-17.2	-12.0	-2.8
2. Non-Financial Institutions	0.7	-0.6	1.8	0.4	0.3
2.1. Agriculture, Forestry and Fishing	-0.6	0.1	2.1	-0.5	1.4
2.2. Mining and Quarrying	2.7	-0.1	0.6	1.0	6.1
2.3. Manufacturing	-0.9	2.0	0.1	0.1	-3.2
2.4. Utilities	0.1	-1.6	1.9	-7.2	11.5
2.5. Construction	-0.7	3.0	2.9	-0.6	1.8
2.6. Wholesale Trade	0.3	-5.6	0.9	1.7	-1.3
2.7. Retail Trade	1.2	0.8	3.0	0.2	0.8
2.8. Hotels and Restaurants	2.1	-4.2	0.9	0.3	-0.2
2.9. Transport and Storage	4.0	4.9	3.2	2.6	6.4
2.10. Information Media and Telecommunications	21.4	1.4	-6.8	5.9	-2.7
2.11. Rental and Operational Leasing Activities, Excluded Real Estate Leasing and Rentals	0.9	6.7	1.0	4.8	4.0
2.12. Real Estate Activities	-0.6	-2.3	6.1	0.6	0.3
2.13. Other Non-Financial Services	2.0	0.1	-0.3	-0.4	-0.6
3. Personal Essentials	3.6	3.5	3.2	0.3	1.6
3.1. Personal Lending	4.1	5.7	3.4	-1.4	-0.1
3.2. Credit Cards	2.6	6.3	8.4	2.5	7.7
3.3. Mortgages, Owner-Occupied Housing only	3.3	1.6	2.9	1.9	2.9
4. Other Lending	-5.6	-8.8	0.2	12.1	2.1
Total Gross Loan	1.3	-0.3	1.8	0.5	0.7

* Revised

Table 16: Deposits with Deposit Money Banks

(In KHR Billion)

	Dec-15	Jun-16	Jul-16	Aug-16	Sep-16
Deposits in KHR					
Demand deposits	820.3	869.3	928.9	950.6	905.6
Savings deposits	899.0	984.8	935.0	883.9	862.5
Fixed deposits	659.1	829.5	995.1	1,035.6	1,158.3
Others	33.6	26.8	32.6	30.2	33.7
Total	2,412.0	2,710.4	2,891.5	2,900.2	2,960.1
Deposits in Foreign Currency*					
Demand deposits	8,748.8	9,406.2	9,373.2	10,044.2	9,598.7
Savings deposits	13,833.3	15,474.0	15,678.7	15,666.4	15,605.3
Fixed deposits	20,630.8	24,281.5	24,852.9	24,717.2	25,096.6
Others	721.2	831.7	890.5	846.1	798.8
Total	43,934.1	49,993.3	50,795.3	51,273.9	51,099.3
Grand Total	46,346.0	52,703.7	53,686.8	54,174.1	54,059.3

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

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

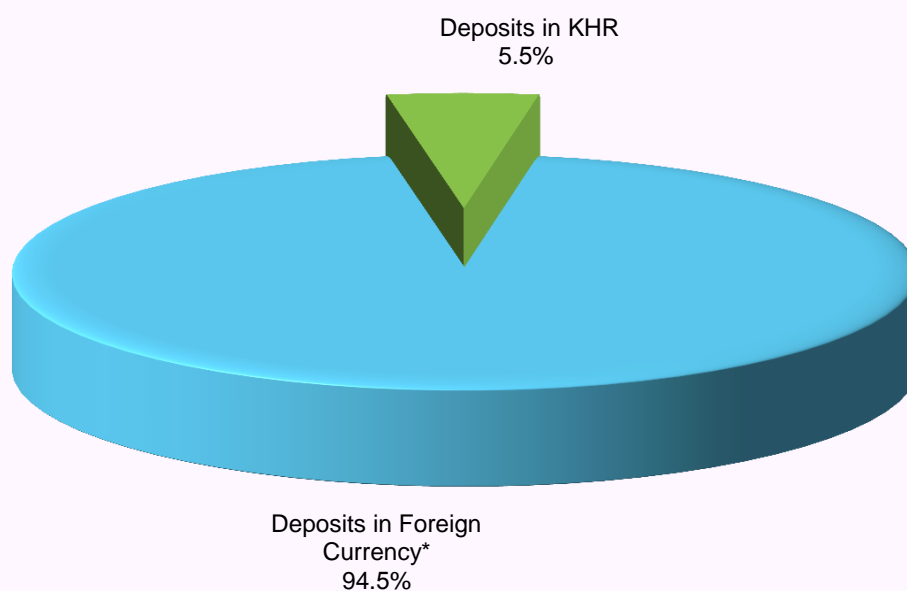


Table 17: Monthly Change of Deposits with Deposit Money Banks

	Dec-15	Jun-16	Jul-16	Aug-16	Sep-16
	(Change in KHR Billion)				
Deposits in KHR					
Demand deposits	44.7	23.7	59.7	21.6	-45.0
Savings deposits	161.6	112.1	-49.9	-51.1	-21.4
Fixed deposits	3.1	38.5	165.5	40.5	122.7
Others	1.4	-80.3	5.8	-2.4	3.5
Total	210.8	94.0	181.1	8.7	59.9
Deposits in Foreign Currency					
Demand deposits	252.8	256.4	-33.0	671.0	-445.5
Savings deposits	-44.5	286.5	204.7	-12.3	-61.1
Fixed deposits	898.0	507.6	571.4	-135.7	379.4
Others	57.9	-12.5	58.8	-44.4	-47.4
Total	1,164.2	1,038.1	802.0	478.6	-174.7
Grand Total	1,374.9	1,132.1	983.1	487.3	-114.8
	(Percentage Change)				
Deposits in KHR					
Demand deposits	5.8	2.8	6.9	2.3	-4.7
Savings deposits	21.9	12.8	-5.1	-5.5	-2.4
Fixed deposits	0.5	4.9	20.0	4.1	11.8
Others	4.2	-75.0	21.5	-7.4	11.7
Total	9.6	3.6	6.7	0.3	2.1
Deposits in Foreign Currency					
Demand deposits	3.0	2.8	-0.4	7.2	-4.4
Savings deposits	-0.3	1.9	1.3	-0.1	-0.4
Fixed deposits	4.6	2.1	2.4	-0.5	1.5
Others	8.7	-1.5	7.1	-5.0	-5.6
Total	2.7	2.1	1.6	0.9	-0.3
Grand Total	3.1	2.2	1.9	0.9	-0.2

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

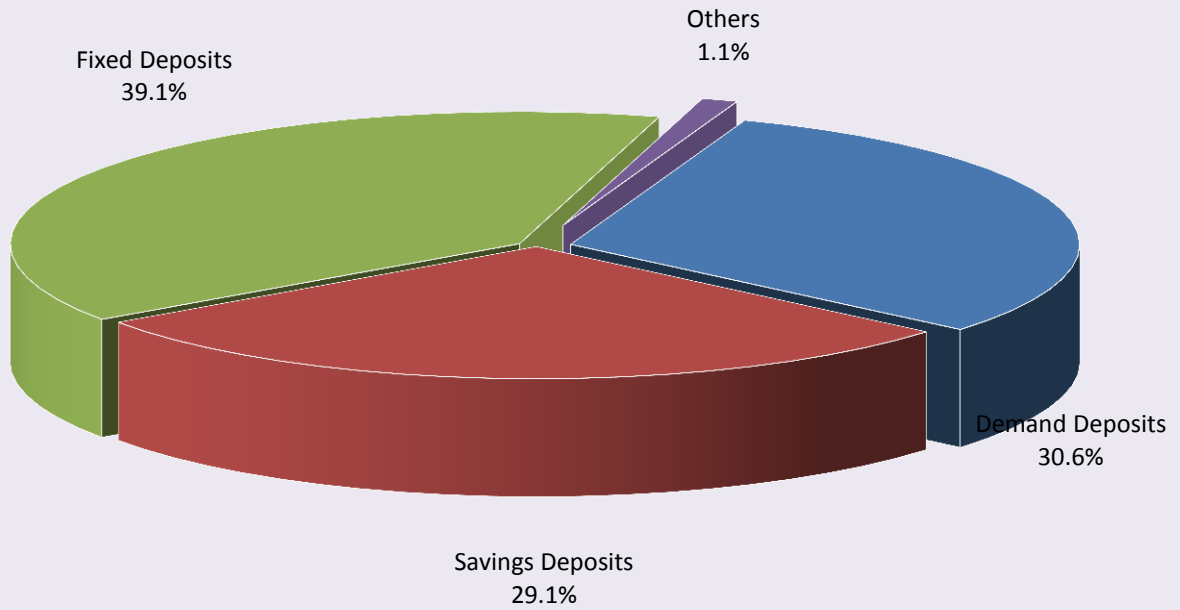
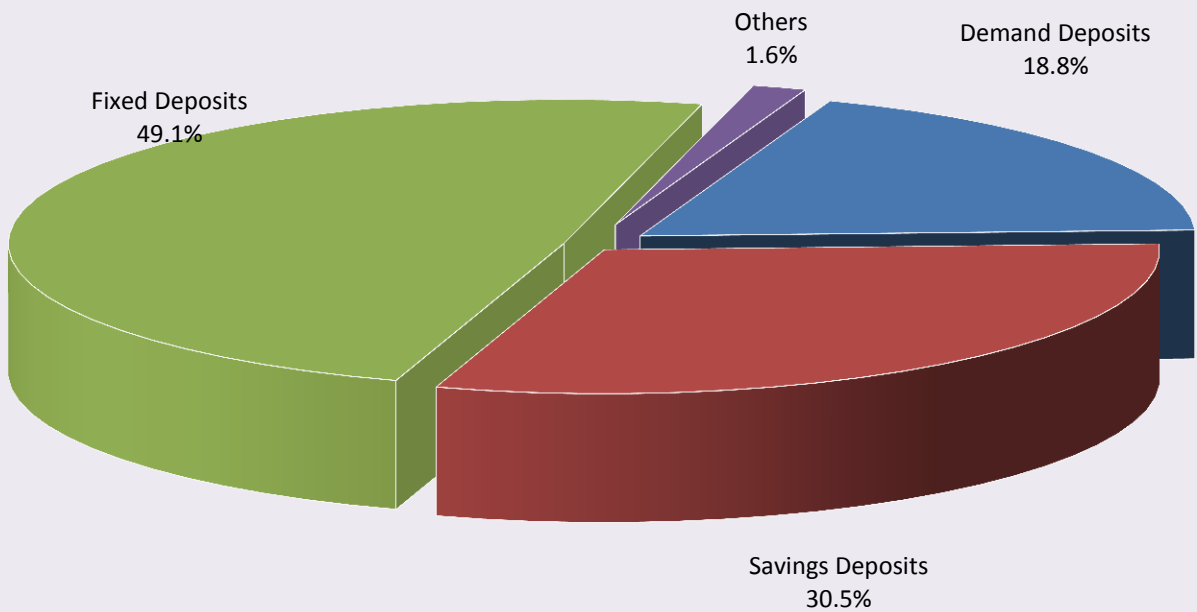


Chart 13: Deposits in Foreign Currency Classified by Type, as of September 2016
(Share of Total Foreign Currency Deposits)



**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							
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%
Sep	6,052	41,055	154,593	2,154,736	12,206	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-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							
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
Sep	6,845	21	326	429.0	20.4	9	0.24
Total	70,025	182	385	3,872.9	21.3	154	59.62

* 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 (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							
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
Sep	87,377	21	4,161	1,836.0	87.4	658	26.1
Total	772,833	182	4,246	16,044.6	88.2	6,632	351.9

* Revised

Table 21: Visitor Arrivals in Cambodia

	2015	2016			% of Total		% Change	
	Dec	Jul	Aug	Sep	Aug	Sep	Aug/Jul	Sep/Aug
(Mode of Arrival)								
Phnom Penh International Airpo	99,103	101,469	94,205	90,682	23.2	26.2	-7.2	-3.7
Siem Reap International Airport	155,954	111,266	112,271	92,257	27.6	26.7	0.9	-17.8
Land	298,926	174,011	187,472	155,104	46.2	44.9	7.7	-17.3
Boat	20,816	9,015	12,266	7,465	3.0	2.2	36.1	-39.1
Preah Vihea	0	0	0	0	0.0	0.0	0.0	0.0
Total	574,799	395,761	406,214	345,508	100.0	100.0	2.6	-14.9
(Arrival by Purpose of Visit)								
Tourist	519,163	346,604	359,995	303,346	88.6	87.8	3.9	-15.7
Business and Professional	23,342	27,335	27,415	26,386	6.7	7.6	0.3	-3.8
Others and not specified	32,294	21,822	18,804	15,776	4.6	4.6	-13.8	-16.1
Total	574,799	395,761	406,214	345,508	100.0	100.0	2.6	-14.9
(Top-Ten Countries of Passenger Arrivals)								
Vietnam	123,590	90,858	75,107	67,946	18.5	19.7	-17.3	-9.5
China (PRC)	64,926	66,220	69,461	62,865	17.1	18.2	4.9	-9.5
Lao PDR	55,600	27,351	42,908	36,535	10.6	10.6	56.9	-14.9
Thailand	55,212	28,424	31,939	27,431	7.9	7.9	12.4	-14.1
South Korea	42,753	25,272	25,410	20,202	6.3	5.8	0.5	-20.5
Japan	22,539	11,756	18,806	16,177	4.6	4.7	60.0	-14.0
Malaysia	16,605	12,573	12,229	14,538	3.0	4.2	-2.7	18.9
Australia	18,404	12,182	10,368	11,960	2.6	3.5	-14.9	15.4
United States of America	24,988	18,799	13,282	11,882	3.3	3.4	-29.3	-10.5
Philippines	9,729	9,161	9,159	8,387	2.3	2.4	0.0	-8.4
Others	140,453	93,165	97,545	67,585	24.0	19.6	4.7	-30.7
Total	574,799	395,761	406,214	345,508	100.0	100.0	2.6	-14.9

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	Jul	Aug	Sep	Aug/Jul	Sep/Aug	Aug/Jul	Sep/Aug
Imports by Commodity								
Cigarettes	42.1	96.2	98.3	74.8	2.1	-23.5	2.1	-23.9
Motor Bikes	187.1	65.6	67.3	60.2	1.8	-7.2	2.7	-10.6
Beer	22.8	6.0	6.5	6.2	0.5	-0.3	8.2	-4.7
VCRs	0.3	0.2	0.1	0.2	-0.1	0.0	-34.1	34.2
Television Sets	4.5	3.0	2.1	1.6	-0.9	-0.5	-31.2	-23.9
Audio Cassettes	0.4	0.8	0.7	0.3	-0.1	-0.4	-14.1	-55.1
Gold	206.6	9.2	15.6	48.9	6.5	33.2	70.7	212.6
Vehicles	235.9	226.0	220.6	213.3	-5.5	-7.3	-2.4	-3.3
Construction Materials	50.2	66.8	60.1	67.4	-6.7	7.3	-10.1	12.1
Clothing	27.0	27.6	26.4	21.3	-1.2	-5.1	-4.2	-19.1
Cloths	22.2	10.9	12.0	4.7	1.1	-7.3	10.6	-60.7
Petroleum Products	356.8	379.8	391.9	390.5	12.1	-1.3	3.2	-0.3
Sugar	8.0	7.9	5.5	9.4	-2.4	3.9	-30.4	70.9
Cement	20.1	25.8	23.9	22.5	-1.9	-1.4	-7.4	-5.8
Steel	41.5	65.6	49.4	66.5	-16.2	17.1	-24.6	34.6
Others	891.4	1116.7	881.6	829.8	-235.1	-51.8	-21.1	-5.9
Tax Exempted Imports	2,231.4	2,429.1	2,235.5	2,144.9	-193.6	-90.5	-8.0	-4.0
Total Imports (cif)	4,348.3	4,536.9	4,097.3	3,962.4	-439.7	-134.9	-9.7	-3.3
Total Imports (cif), Excluding Gold	4,141.7	4,527.8	4,081.7	3,913.5	-446.1	-168.1	-9.9	-4.1
Freight & Insurance on Imports	331.3	362.2	326.5	313.1	-35.7	-13.5	-9.9	-4.1
Total Imports (fob)	4,017.0	4,174.7	3,770.8	3,649.3	-404.0	-121.4	-9.7	-3.2
Exports by Commodity								
Sawn Timber	20.3	0.1	0.1	0.0	0.0	-0.1	50.6	-69.7
Fish Products	0.2	0.1	0.1	0.4	0.0	0.3	38.7	177.6
Rubber	65.3	58.5	63.3	71.3	4.8	7.9	8.3	12.5
Other Domestic Products	6.3	9.7	6.0	5.6	-3.7	-0.4	-38.1	-6.4
Tax Exempted Exports	2,838.6	3,903.0	3,126.7	3,017.4	-776.3	-109.2	-19.9	-3.5
Garment	2,064.9	3,047.5	2,476.3	2,340.6	-571.2	-135.7	-18.7	-5.5
Footwear	285.0	284.4	194.2	235.8	-90.2	41.5	-31.7	21.4
Textile	2.9	3.1	5.4	12.8	2.4	7.4	77.9	135.3
Others	485.9	568.0	450.7	428.2	-117.3	-22.4	-20.7	-5.0
Total Exports (fob)	2,930.7	3,971.4	3,196.3	3,094.8	-775.1	-101.5	-19.5	-3.2

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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