

ព្រះរាជាណាចក្រកម្ពុជា
KINGDOM OF CAMBODIA
ជាតិ សាសនា ព្រះមហាក្សត្រ^៥
NATION RELIGION KING



ជាតិ សាសនា ព្រះមហាក្សត្រ
NATIONAL BANK OF CAMBODIA

ចំណេះអាណាព្យិតិនៃប្រាគិដ្ឋ និងវិធីយនត្ត
ECONOMIC AND MONETARY STATISTICS

លេខ ២៨១ – ឆ្នាំ២០១៧
ខែមេសា ឆ្នាំ២០១៧

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Introduction

Overall consumer price inflation in March 2017 decelerated, compared to a month earlier. During this period, Cambodian Riel (KHR) depreciated against US dollar while banking financial intermediation continued to improve. At the same time, the international trade in goods showed a decrease in deficit.

Consumer Price Index

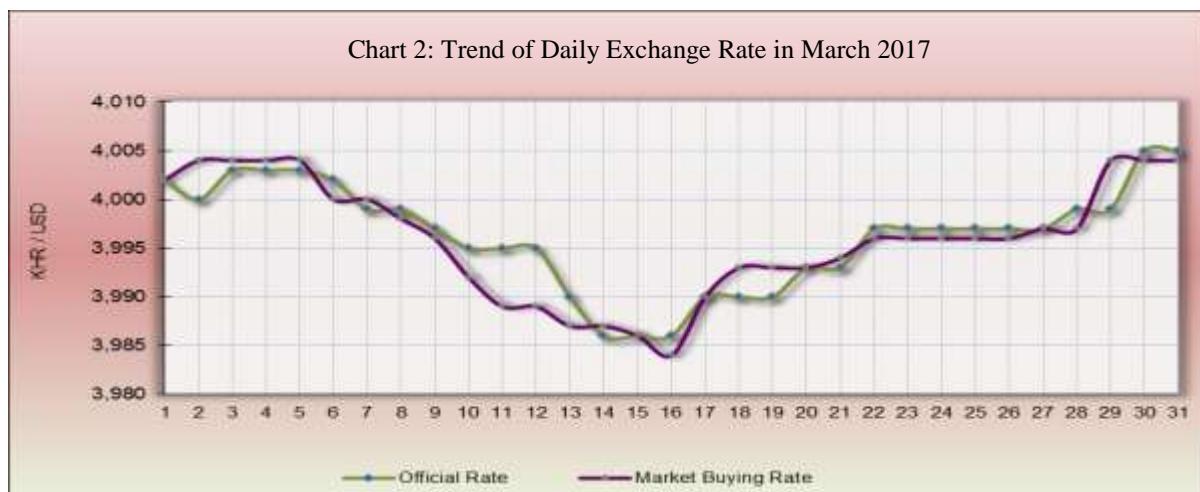
The consumer price inflation in Phnom Penh (month-on-month) decreased to 0.00% in March 2017 from 0.07% in February. In which, four out of twelve group indexes decreased while the other seven group indexes increased and one group index remained stable.



During the same period, the year-on-year percentage change of the CPI for all items increased to 4.24% in March 2017 from 4.04% in February, reflecting mainly by the increase in oil prices.

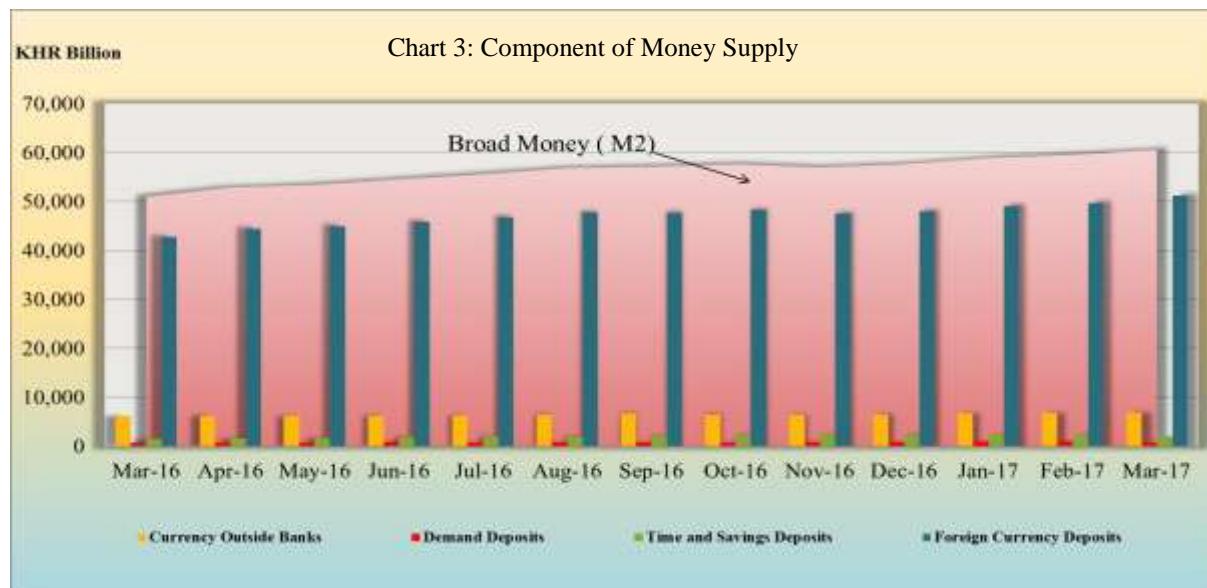
Exchange Rate

The exchange rate (market buying rate) was KHR 4,004 per US dollar in March 2017, depreciated slightly by 0.04%, compared to the previous month.



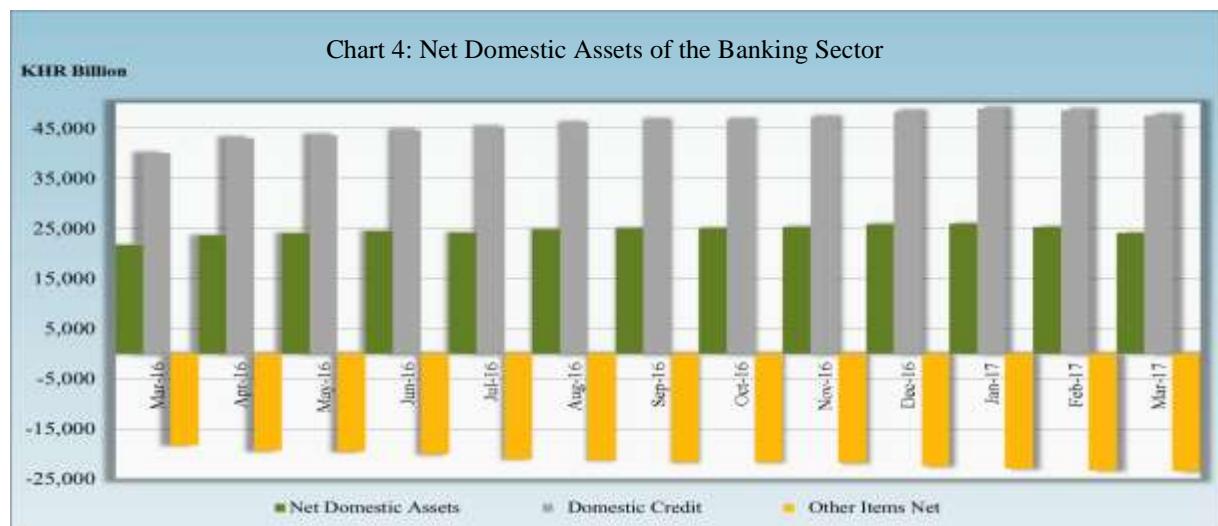
Money Supply

Broad money (M2) increased to KHR 60,547.4 billion in March 2017, up 1.6% compared to February 2017. The components of M2 including resident's foreign currency deposits and currency outside banks increased by 3.1% and 0.6%, respectively while demand deposits and time and saving deposits declined by 22.6% and 17.4%, respectively.



Net Domestic Assets of the Banking Sector

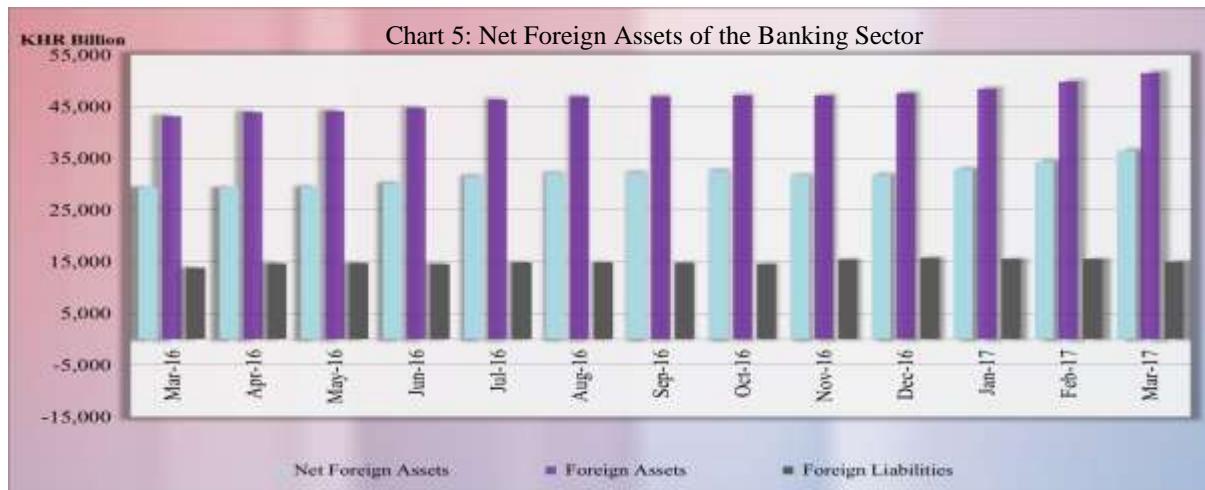
Net domestic assets of the banking sector in March 2017 continued to decrease to KHR 24,056.9 billion, down 4.7% from the previous month, due to a decreases of 2.2% in domestic credit and 0.6% in other items net.



The decrease in domestic credit was reflected by a decrease of 17.8% in net claims on government while credit to private sector increased tiny by 0.8%. The decrease in other items net was mainly due to an increase of 3.1% in capital and reserves.

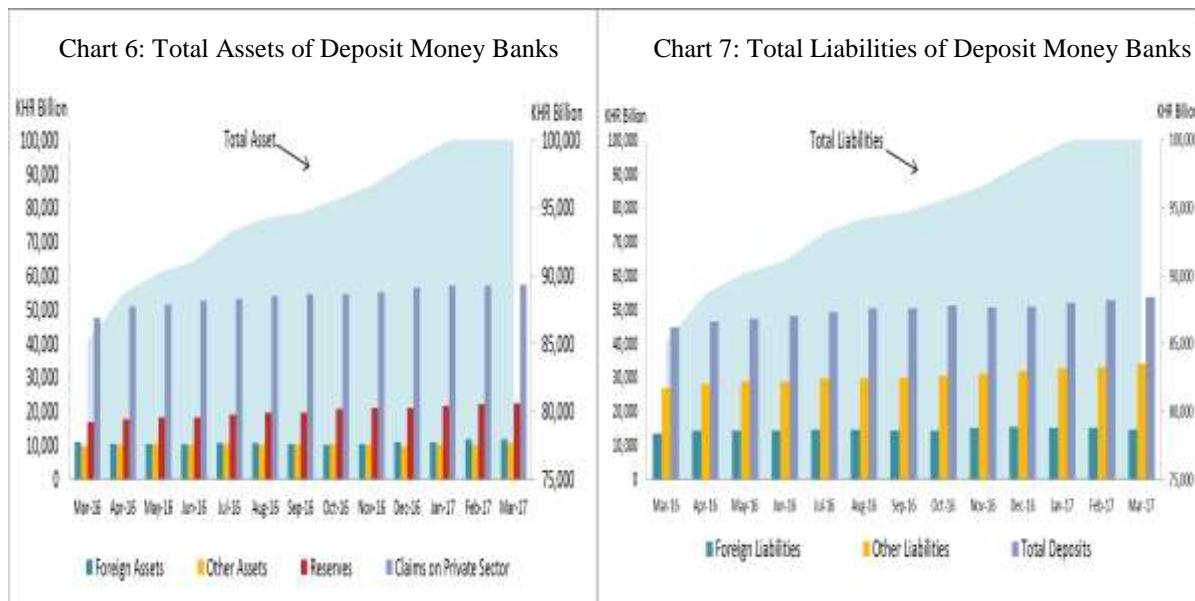
Net Foreign Assets of the Banking Sector

Net foreign assets of the banking sector continued to increase sharply to KHR 36,490.5 billion in March 2017, up by 6.3% from February, due to an increase of 3.4% in total foreign assets contributed with a decline of 3% in total foreign liabilities.



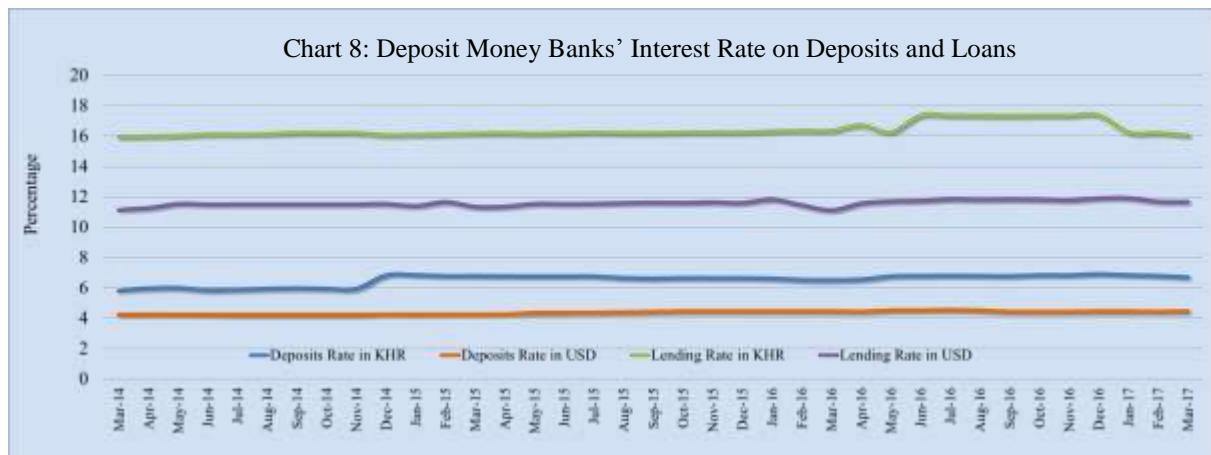
Deposit Money Banks' Operations

Total assets of commercial banks and specialized banks were KHR 102,210.7 billion, up by 1.5% in March 2017 compared to the previous month.



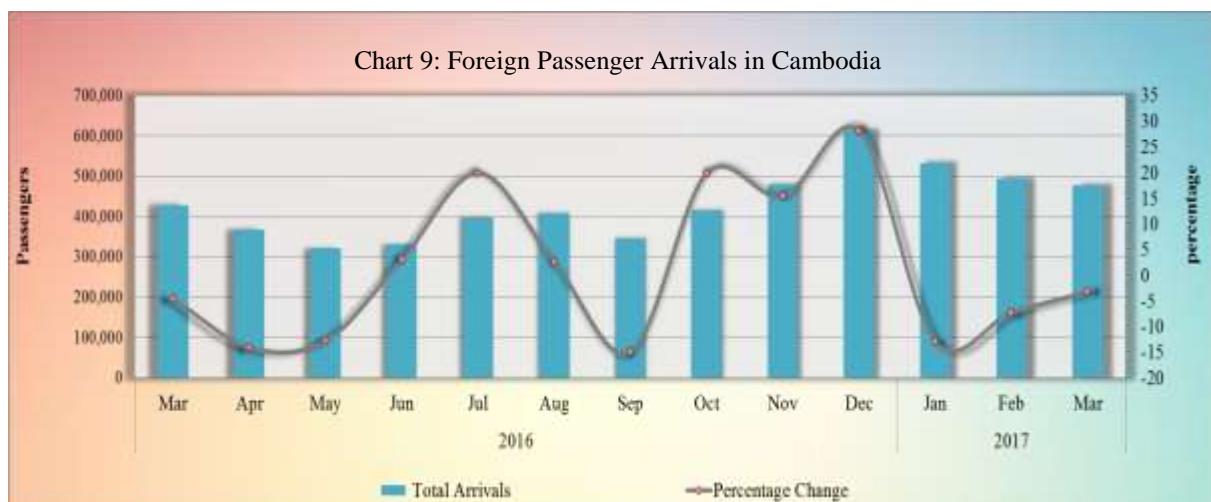
Interest Rates on Loans and Deposits

In March 2017, the interest rate movement with a 12-month maturity on deposits and loans showed that the weighted average deposit rate in KHR decreased by 0.09% while deposit rate in US dollar increased by 0.01%. At the same time, the weighted average lending rate in KHR decreased by 0.15% and lending rate in US dollar decreased by 0.01%.

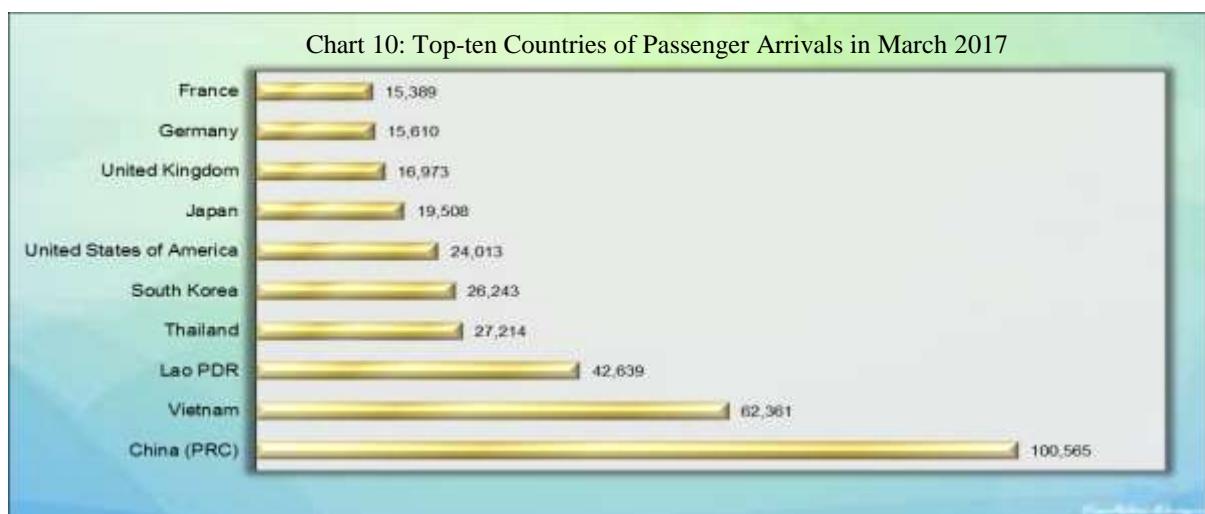


Foreign Tourist Arrivals

In March 2017, the total number of passenger arrivals was 477,374 passengers; decreased by 3.2% following the decrease of 7.3% in the preceding month. The main purpose of the passenger arrivals in Cambodia was for vacation, accounting for more than 89% of the total.



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



International Trade in Goods

International trade in goods showed a deficit of KHR 592.2 billion (13.8%) in March 2017, from the deficit of KHR 715.9 billion (20.4%) in February 2017.



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

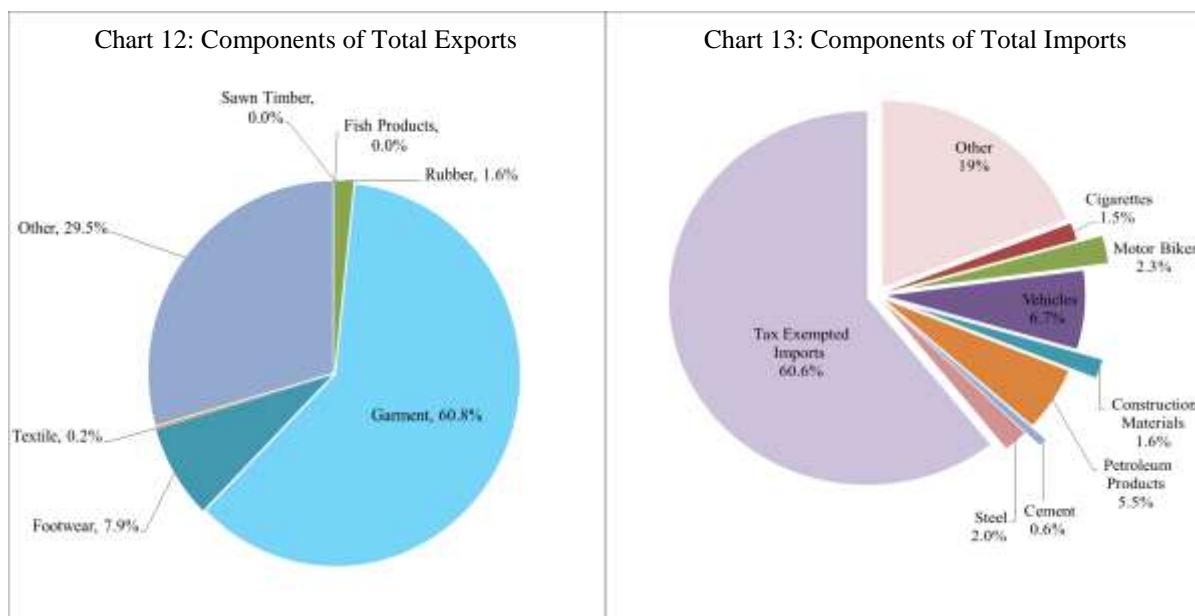


Table 1: Consumer Price Index and Inflation Rate

| 1. Consumer Price Index (CPI) and Component Indices (Oct-Dec. 2006 = 100) | Dec-15 | Dec-16 | Jan-17 | Feb-17 | Mar-17 |
|--|---------------|---------------|---------------|---------------|---------------|
| CPI (all items) | 161.77 | 168.03 | 168.52 | 168.64 | 168.65 |
| Food and Non-Alcoholic Beverages | 193.35 | 204.86 | 205.39 | 205.48 | 205.38 |
| Alcoholic Beverages, Tobacco and Narcotics | 151.55 | 158.43 | 158.84 | 159.25 | 160.94 |
| Clothing and Footwear | 137.62 | 143.33 | 143.68 | 143.85 | 143.93 |
| Housing, Water, Electricity, Gas and other Fuels | 122.88 | 124.99 | 123.93 | 123.70 | 123.89 |
| Furnishings and Household Maintenance | 145.18 | 149.98 | 150.12 | 149.93 | 149.62 |
| Health | 130.06 | 132.56 | 132.50 | 132.49 | 132.89 |
| Transport | 111.92 | 110.66 | 112.01 | 112.73 | 112.87 |
| Communication | 68.43 | 68.23 | 68.49 | 68.50 | 68.66 |
| Recreation and Culture | 116.39 | 118.63 | 119.34 | 119.19 | 119.92 |
| Education | 160.08 | 160.08 | 160.08 | 160.08 | 160.08 |
| Restaurants | 239.35 | 243.46 | 247.25 | 247.83 | 247.03 |
| Miscellaneous Goods and Services | 136.95 | 139.64 | 139.88 | 139.73 | 139.00 |
| 2. Percentage Change in the CPI and its Components | | | | | |
| 2.1 Month on Month Change (%) | | | | | |
| CPI (all items) | 0.17 | 0.42 | 0.29 | 0.07 | 0.00 |
| Food and Non-Alcoholic Beverages | 0.58 | 0.34 | 0.26 | 0.04 | -0.05 |
| Alcoholic Beverages, Tobacco and Narcotics | 2.07 | -0.09 | 0.26 | 0.26 | 1.06 |
| Clothing and Footwear | 0.24 | 0.87 | 0.25 | 0.12 | 0.05 |
| Housing, Water, Electricity, Gas and other Fuels | -0.51 | 0.00 | -0.85 | -0.19 | 0.15 |
| Furnishings and Household Maintenance | -0.62 | 0.18 | 0.09 | -0.12 | -0.21 |
| Health | 0.40 | 0.16 | -0.05 | -0.01 | 0.30 |
| Transport | -1.73 | 1.23 | 1.22 | 0.64 | 0.13 |
| Communication | 0.10 | 0.08 | 0.39 | 0.01 | 0.23 |
| Recreation and Culture | 1.45 | -0.19 | 0.60 | -0.13 | 0.62 |
| Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restaurants | 0.00 | 1.49 | 1.56 | 0.24 | -0.32 |
| Miscellaneous Goods and Services | 0.06 | -0.70 | 0.17 | -0.11 | -0.52 |
| 2.2 Year on Year Change (%) | | | | | |
| CPI (all items) | 2.85 | 3.87 | 4.42 | 4.04 | 4.24 |
| Food and Non-Alcoholic Beverages | 5.52 | 5.95 | 6.53 | 5.61 | 5.55 |
| Alcoholic Beverages, Tobacco and Narcotics | 10.13 | 4.54 | 3.33 | 3.52 | 3.88 |
| Clothing and Footwear | 5.61 | 4.15 | 3.57 | 3.82 | 3.58 |
| Housing, Water, Electricity, Gas and other Fuels | -3.43 | 1.72 | -0.07 | 0.11 | 0.72 |
| Furnishings and Household Maintenance | 2.42 | 3.31 | 3.69 | 2.23 | 0.83 |
| Health | 1.97 | 1.93 | 2.11 | 2.04 | 2.24 |
| Transport | -7.10 | -1.13 | 2.64 | 3.70 | 6.04 |
| Communication | 0.52 | -0.29 | 0.06 | -0.16 | -0.09 |
| Recreation and Culture | 3.71 | 1.92 | 3.09 | 2.44 | 2.58 |
| Education | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restaurants | 7.28 | 1.72 | 3.30 | 3.55 | 3.64 |
| Miscellaneous Goods and Services | -0.49 | 1.96 | 2.55 | 2.93 | 1.76 |
| 3. Three-month moving average CPI (All Items) | 161.70 | 167.54 | 167.96 | 168.40 | 168.61 |
| Year on Year Change (%) | 2.01 | 3.61 | 3.97 | 4.11 | 4.23 |
| 4. Twelve-month moving average CPI (All Items) | 160.22 | 165.06 | 165.66 | 166.20 | 166.77 |
| Year on Year Change (%) | 1.22 | 3.02 | 3.14 | 3.28 | 3.46 |

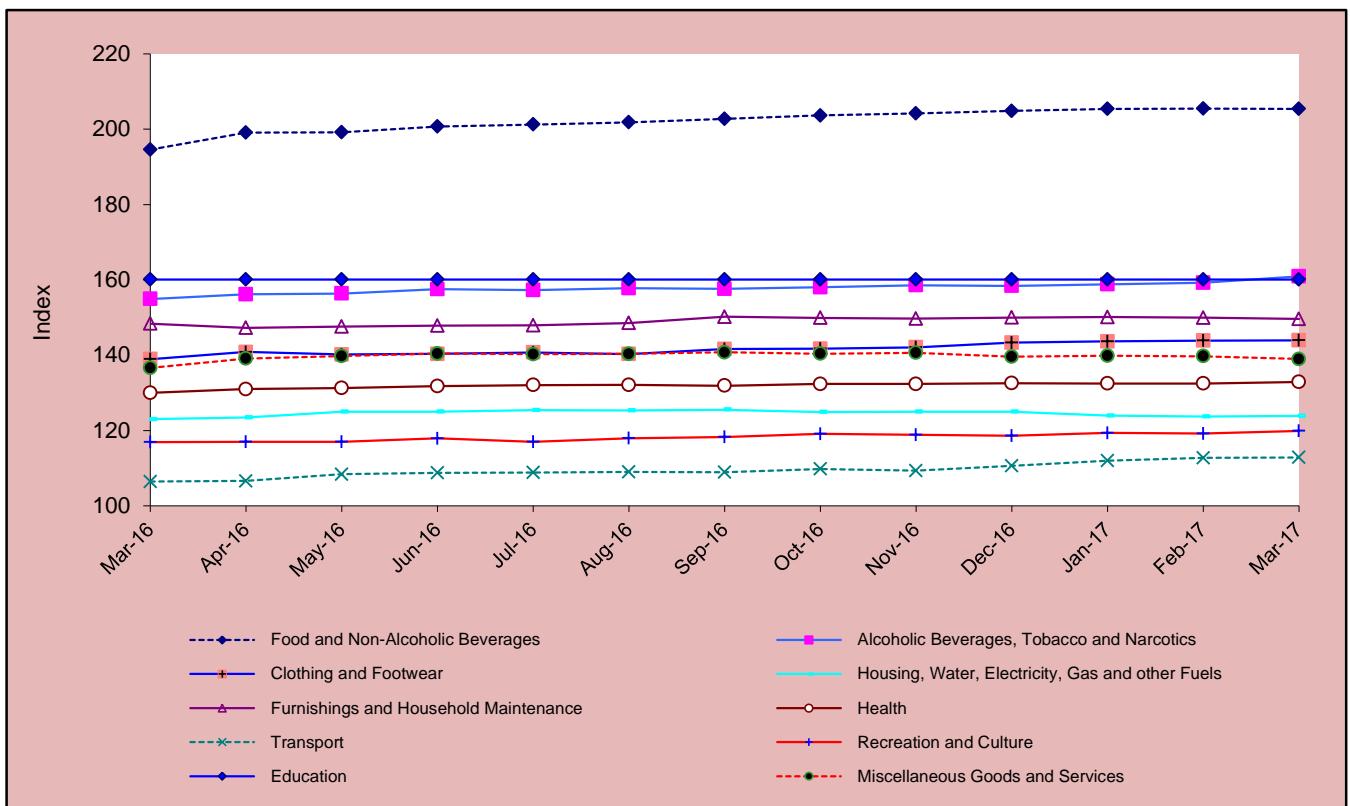
Source: National Institute of Statistics

Table 2: Consumer Items Showing Price Increase in March 2017

| No. | Description | Weight | Index | | | Percentage Change | |
|-----|--|--------|--------|--------|--------|-------------------|--------|
| | | | Mar-16 | Feb-17 | Mar-17 | Monthly | Yearly |
| 1 | TOBACCO | 0.831 | 175.86 | 182.90 | 186.12 | 1.8 | 5.8 |
| 2 | TRANSPORT SERVICES | 0.812 | 151.92 | 161.74 | 163.74 | 1.2 | 7.8 |
| 3 | NOODLES | 1.008 | 212.33 | 216.73 | 219.01 | 1.1 | 3.1 |
| 4 | INFANTS' CLOTHING (BELOW 1 YEAR) | 0.054 | 147.39 | 144.37 | 145.95 | 1.1 | -1.0 |
| 5 | GLUTINOUS RICE, QUALITY NO.1, WHITE, KHMER | 0.429 | 129.13 | 131.88 | 133.05 | 0.9 | 3.0 |
| 6 | BREAD | 0.173 | 198.25 | 203.40 | 205.15 | 0.9 | 3.5 |
| 7 | LOCALLY PROCESSED MEAT | 0.276 | 239.15 | 238.96 | 241.04 | 0.9 | 0.8 |
| 8 | OILS AND FATS | 0.920 | 211.60 | 210.83 | 212.56 | 0.8 | 0.5 |
| 9 | ROOT VEGETABLES | 0.456 | 207.91 | 231.85 | 233.63 | 0.8 | 12.4 |
| 10 | SEAFOOD (FRESH, CHILLED OR FROZEN) | 0.229 | 210.92 | 221.67 | 223.19 | 0.7 | 5.8 |
| 11 | GAS | 2.699 | 109.92 | 106.28 | 107.02 | 0.7 | -2.6 |
| 12 | OTHER GRAINS | 0.090 | 257.91 | 281.32 | 283.00 | 0.6 | 9.7 |
| 13 | BISCUITS/ COOKIES | 0.280 | 172.00 | 172.87 | 173.95 | 0.6 | 1.1 |
| 14 | TUBERS AND MUSHROOMS | 0.439 | 181.70 | 185.89 | 187.08 | 0.6 | 3.0 |
| 15 | BEER | 0.532 | 121.14 | 121.76 | 122.55 | 0.6 | 1.2 |
| 16 | CLOTHING FOR MEN AND BOYS | 0.621 | 129.45 | 133.64 | 134.49 | 0.6 | 3.9 |
| 17 | OTHER ARTICLES OF CLOTHING AND CLOTHING ACCESSORIES | 0.059 | 142.57 | 144.47 | 145.31 | 0.6 | 1.9 |
| 18 | RECREATION AND CULTURE | 2.912 | 116.91 | 119.19 | 119.92 | 0.6 | 2.6 |
| 19 | FRESH FRUITS | 4.094 | 201.16 | 212.08 | 213.16 | 0.5 | 6.0 |
| 20 | SPARE PARTS AND ACCESSORIES FOR PERSONAL TRANSPORT EQUIPMENT | 0.084 | 217.57 | 220.67 | 221.73 | 0.5 | 1.9 |
| 21 | TELEPHONE AND TELEFAX EQUIPMENT | 0.725 | 50.97 | 50.52 | 50.77 | 0.5 | -0.4 |
| 22 | MEDICAL PRODUCTS, APPLIANCES AND EQUIPMENT | 3.588 | 127.09 | 130.26 | 130.83 | 0.4 | 2.9 |
| 23 | HAIRDRESSING SALONS AND PERSONAL GROOMING ESTABLISHMENTS | 0.081 | 160.53 | 168.25 | 168.84 | 0.4 | 5.2 |
| 24 | DAIRY PRODUCTS | 1.552 | 159.36 | 159.11 | 159.61 | 0.3 | 0.2 |
| 25 | GLASSWARE, TABLEWARE AND HOUSEHOLD UTENSILS | 0.078 | 133.64 | 136.06 | 136.45 | 0.3 | 2.1 |
| 26 | RICE, QUALITY NO.2 WHITE, NEANG-MENH, BATTAMBANG | 2.681 | 208.06 | 213.28 | 213.68 | 0.2 | 2.7 |
| 27 | TRADITIONAL CAKES | 0.561 | 200.30 | 209.65 | 210.16 | 0.2 | 4.9 |
| 28 | DUCK (FRESH) | 0.319 | 183.55 | 186.42 | 186.82 | 0.2 | 1.8 |
| 29 | DRIED AND PRESERVED FRUITS | 0.086 | 130.55 | 137.06 | 137.34 | 0.2 | 5.2 |
| 30 | CLOTHING MATERIALS | 0.334 | 149.25 | 159.36 | 159.71 | 0.2 | 7.0 |
| 31 | MATERIALS FOR THE MAINTENANCE AND REPAIR OF THE DWELLING | 3.663 | 142.00 | 145.75 | 146.10 | 0.2 | 2.9 |
| 32 | PORK (FRESH) | 5.618 | 202.51 | 209.51 | 209.69 | 0.1 | 3.5 |
| 33 | DRIED NUTS AND EDIBLE SEEDS | 0.556 | 228.42 | 229.34 | 229.59 | 0.1 | 0.5 |
| 34 | MOTOR CYCLES | 2.736 | 126.07 | 126.20 | 126.31 | 0.1 | 0.2 |
| 35 | GASOLINE | 4.969 | 78.86 | 90.95 | 91.02 | 0.1 | 15.4 |
| 36 | DIESEL | 0.144 | 94.46 | 106.16 | 106.24 | 0.1 | 12.5 |
| 37 | MOTOR OIL | 0.062 | 142.45 | 145.88 | 146.03 | 0.1 | 2.5 |
| 38 | RICE, QUALITY NO.1 WHITE, PHAKA KANHEY, BATTAMBANG | 3.052 | 214.91 | 222.80 | 222.82 | 0.0 | 3.7 |
| 39 | BEEF (FRESH) | 2.165 | 228.49 | 237.70 | 237.65 | 0.0 | 4.0 |
| 40 | FRESH EGGS | 1.013 | 150.10 | 153.48 | 153.48 | 0.0 | 2.3 |

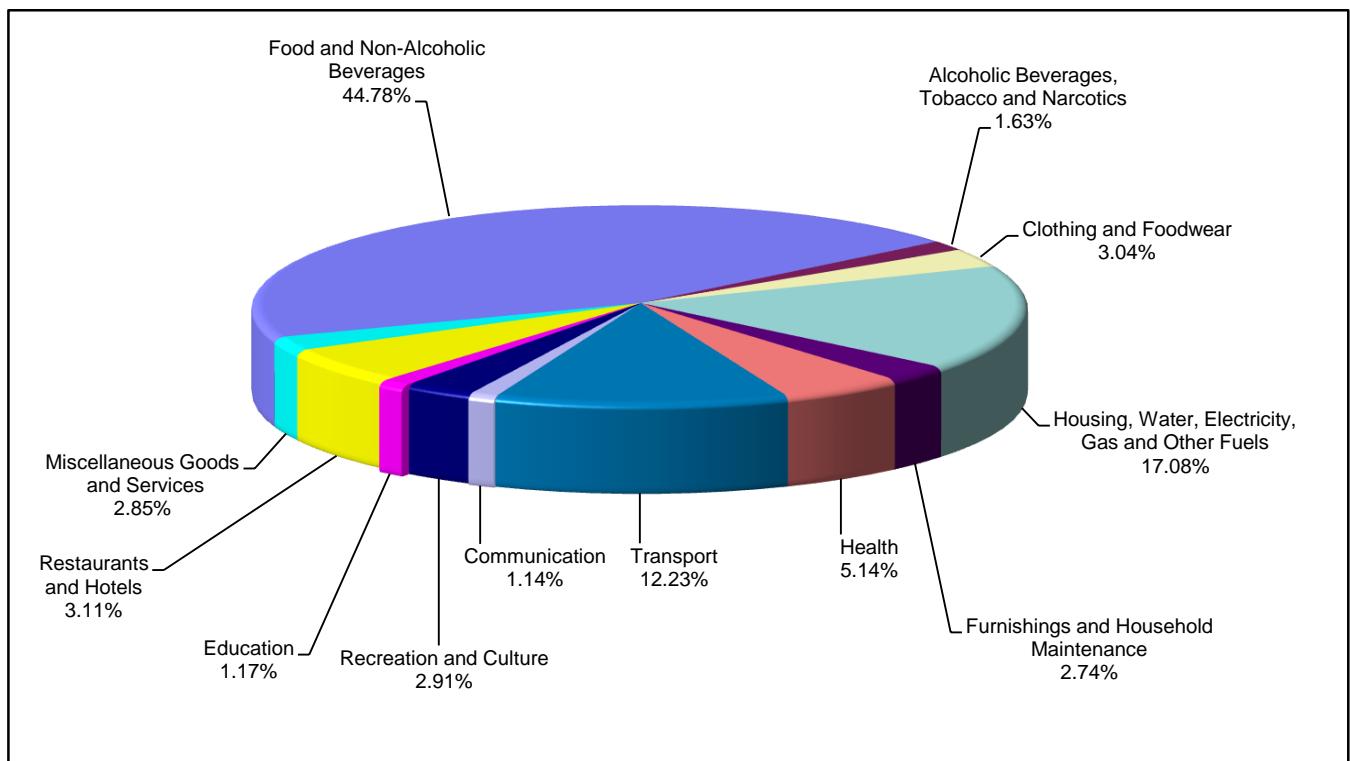
Source: National Institute of Statistics

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 | 45,969 | 56,682 | 61,327 | 67,437 | 73,423 | 81,242 |
| GDP in USD Million | 8,662 | 9,313 | 9,971 | 10,686 | 11,407 | 14,054 | 15,229 | 16,734 | 18,242 | 20,159 |
| GDP % Growth Rate | 7.3 | 7.4 | 7.1 | 7.0 | 6.9 | 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 | 1.2 | 5.6 | 2.0 | 0.5 | 0.2 | 3.0 |
| Industry | 9.3 | 10.7 | 10.1 | 11.7 | 10.4 | 13.0 | 13.3 | 17.0 | 17.7 | 17.7 |
| Services | 8.1 | 8.7 | 8.7 | 7.1 | 6.8 | 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 | 753 | 973 | 1,042 | 1,131 | 1,218 | 1,330 |

Chart 3: GDP by Economic Activity
(At Constant 2000 Prices)

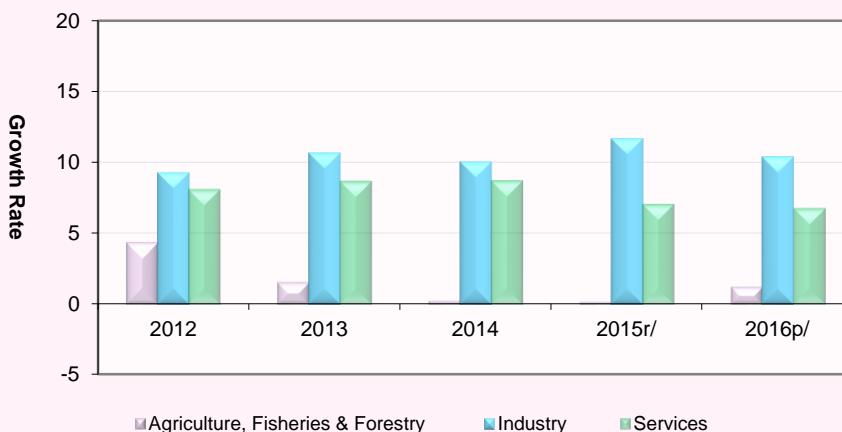
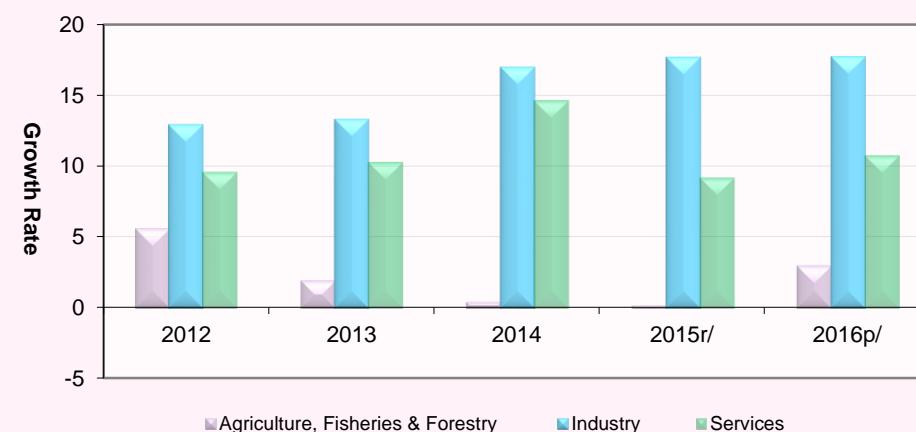


Chart 4: GDP by Economic Activity
(At Current Prices)



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 |
| Q4 | 5 | 246.6 | 17 | 113.5 | 2 | 91 | 4 | 56.3 | 28 | 507.4 |
| Total | 9 | 331.3 | 74 | 900.8 | 4 | 442.0 | 11 | 718.4 | 98 | 2,392.5 |
| 2017 | | | | | | | | | | |
| Q1 | 1 | 8.0 | 18 | 115.6 | 1 | 4.2 | 1 | 3.6 | 21 | 131.4 |
| Total | 1 | 8.0 | 18 | 115.6 | 1 | 4.2 | 1 | 3.6 | 21 | 131.4 |

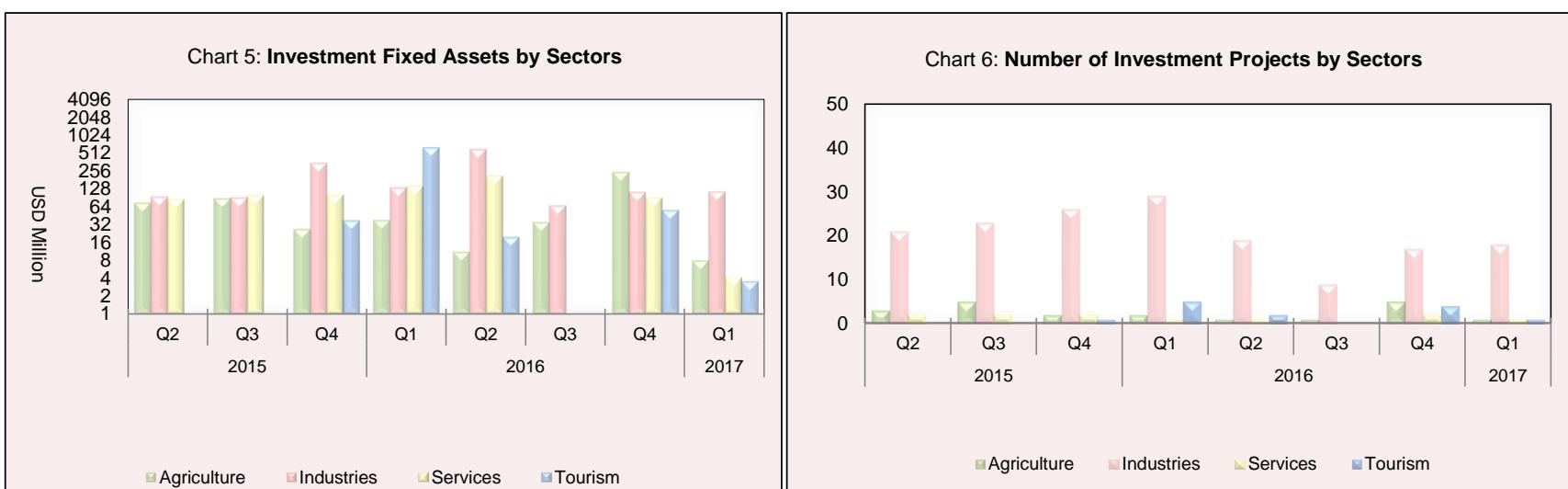


Table 5: Investment Projects Approved by Major Countries*
(In USD Million)

| Country | 2015 | | | | 2016 | | | | 2017 |
|---------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 |
| Cambodia | 2,754.9 | 117.4 | 45.2 | 217.9 | 379.4 | 277.6 | 35.3 | 51.3 | 23.9 |
| China | 56.1 | 72.3 | 43.8 | 68.4 | 460.7 | 19.9 | 6.4 | 210.3 | 28.1 |
| Korea | 3.0 | - | 0.5 | 5.0 | 14.4 | 3.2 | - | - | 15.5 |
| United States | 0.2 | - | - | 2.9 | 9.0 | - | - | 2.4 | - |
| Thailand | - | 13.1 | 1.9 | 7.4 | 4.9 | 104.8 | - | 20.0 | - |
| Vietnam | 28.4 | - | 60.9 | - | - | - | - | 77.0 | - |
| Malaysia | - | 5.9 | 1.7 | 55.3 | 2.5 | - | - | - | - |
| Singapore | - | - | - | 26.8 | - | - | 2.0 | 101.0 | - |
| Taiwan | 8.5 | 10.6 | 9.1 | 18.3 | 10.5 | 2.2 | 8.4 | - | 10.5 |
| Australia | - | - | - | - | - | - | - | - | - |
| England | - | 12.9 | 9.5 | 92.7 | 12.8 | 22.9 | - | - | 35.4 |
| Canada | 2.7 | - | - | - | - | - | 1.5 | 4.1 | - |
| Hong Kong | 13.9 | 17.2 | 72.4 | 5.7 | 10.7 | 174.6 | 29.1 | 34.8 | 13.4 |
| Others | 5.5 | 5.2 | 34.4 | 12.5 | 49.9 | 222.3 | 20.0 | 6.3 | 4.6 |
| Total | 2,873.3 | 254.6 | 279.4 | 512.7 | 955.0 | 827.5 | 102.7 | 507.4 | 131.4 |
| (Share of total) | | | | | | | | | |
| Cambodia | 95.9 | 46.1 | 16.2 | 42.5 | 39.7 | 33.5 | 34.4 | 10.1 | 18.2 |
| China | 2.0 | 28.4 | 15.7 | 13.3 | 48.2 | 2.4 | 6.2 | 41.5 | 21.4 |
| Korea | 0.1 | - | 0.2 | 1.0 | 1.5 | 0.4 | - | - | 11.8 |
| United States | 0.0 | - | - | 0.6 | 0.9 | - | - | 0.5 | - |
| Thailand | - | 5.2 | 0.7 | 1.4 | 0.5 | 12.7 | - | 3.9 | - |
| Vietnam | 1.0 | - | 21.8 | - | - | - | - | 15.2 | - |
| Malaysia | - | 2.3 | 0.6 | 10.8 | 0.3 | - | - | - | - |
| Singapore | - | - | - | 5.2 | - | - | 2.0 | 19.9 | - |
| Taiwan | 0.3 | 4.2 | 3.3 | 3.6 | 1.1 | 0.3 | 8.2 | - | 8.0 |
| Australia | - | - | - | - | - | - | - | - | - |
| England | - | 5.1 | 3.4 | 18.1 | 1.3 | 2.8 | - | - | 26.9 |
| Canada | 0.1 | - | - | - | - | - | 1.5 | 0.8 | - |
| Hong Kong | 0.5 | 6.8 | 25.9 | 1.1 | 1.1 | 21.1 | 28.3 | 6.9 | 10.2 |
| Others | 0.2 | 2.1 | 12.3 | 2.4 | 5.2 | 26.9 | 19.5 | 1.2 | 3.5 |
| Total | 100.0 | 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 March 2017

(KHR/USD)

| Day | Parallel Market Rate | | | Official Rate | Daily Change* | |
|--------------|----------------------|-------|----------|---------------|---------------|----------|
| | Purchase | Sale | Midpoint | | Spread | % Change |
| 1 | 4,002 | 4,011 | 4,007 | 4,002 | 0.0 | 0.0 |
| 2 | 4,004 | 4,011 | 4,008 | 4,000 | 2.0 | 0.0 |
| 3 | 4,004 | 4,011 | 4,008 | 4,003 | 0.0 | 0.0 |
| 4 | 4,004 | 4,011 | 4,008 | 4,003 | 0.0 | 0.0 |
| 5 | 4,004 | 4,011 | 4,008 | 4,003 | 0.0 | 0.0 |
| 6 | 4,000 | 4,007 | 4,004 | 4,002 | -4.0 | -0.1 |
| 7 | 4,000 | 4,007 | 4,004 | 3,999 | 0.0 | 0.0 |
| 8 | 3,998 | 4,005 | 4,002 | 3,999 | -2.0 | 0.0 |
| 9 | 3,996 | 4,005 | 4,001 | 3,997 | -2.0 | -0.1 |
| 10 | 3,992 | 4,001 | 3,997 | 3,995 | -4.0 | -0.1 |
| 11 | 3,989 | 3,999 | 3,994 | 3,995 | -3.0 | -0.1 |
| 12 | 3,989 | 3,999 | 3,994 | 3,995 | 0.0 | 0.0 |
| 13 | 3,987 | 3,998 | 3,993 | 3,990 | -2.0 | -0.1 |
| 14 | 3,987 | 3,998 | 3,993 | 3,986 | 0.0 | 0.0 |
| 15 | 3,986 | 3,996 | 3,991 | 3,986 | -1.0 | 0.0 |
| 16 | 3,984 | 3,995 | 3,990 | 3,986 | -2.0 | -0.1 |
| 17 | 3,990 | 3,998 | 3,994 | 3,990 | 6.0 | 0.2 |
| 18 | 3,993 | 4,001 | 3,997 | 3,990 | 3.0 | 0.1 |
| 19 | 3,993 | 4,001 | 3,997 | 3,990 | 0.0 | 0.0 |
| 20 | 3,993 | 4,001 | 3,997 | 3,993 | 0.0 | 0.0 |
| 21 | 3,994 | 4,001 | 3,998 | 3,993 | 1.0 | 0.0 |
| 22 | 3,996 | 4,001 | 3,999 | 3,997 | 2.0 | 0.1 |
| 23 | 3,996 | 4,005 | 4,001 | 3,997 | 0.0 | 0.0 |
| 24 | 3,996 | 4,005 | 4,001 | 3,997 | 0.0 | 0.0 |
| 25 | 3,996 | 4,005 | 4,001 | 3,997 | 0.0 | 0.0 |
| 26 | 3,996 | 4,005 | 4,001 | 3,997 | 0.0 | 0.0 |
| 27 | 3,997 | 4,005 | 4,001 | 3,997 | 1.0 | 0.0 |
| 28 | 3,997 | 4,004 | 4,001 | 3,999 | 0.0 | 0.0 |
| 29 | 4,004 | 4,013 | 4,009 | 3,999 | 7.0 | 0.2 |
| 30 | 4,004 | 4,012 | 4,008 | 4,005 | 0.0 | 0.0 |
| 31 | 4,004 | 4,013 | 4,009 | 4,005 | 0.0 | 0.0 |
| Average Rate | 3,996 | 4,004 | 4,000 | 3,996 | 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 |
| Dec-14 | 4,064 | 0.22 | 4,073 | 4,069 | 4,075 |
| 2015 | | | | | |
| 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 |
| Oct | 4,053 | -0.81 | 4,061 | 4,057 | 4,050 |
| Nov | 4,032 | -0.52 | 4,041 | 4,037 | 4,030 |
| Dec | 4,039 | 0.17 | 4,050 | 4,045 | 4,037 |
| 2017 | | | | | |
| Jan | 4,039 | 0.00 | 4,052 | 4,046 | 4,035 |
| Feb | 4,002 | -0.92 | 4,011 | 4,007 | 4,004 |
| Mar | 4,004 | 0.05 | 4,013 | 4,009 | 4,005 |

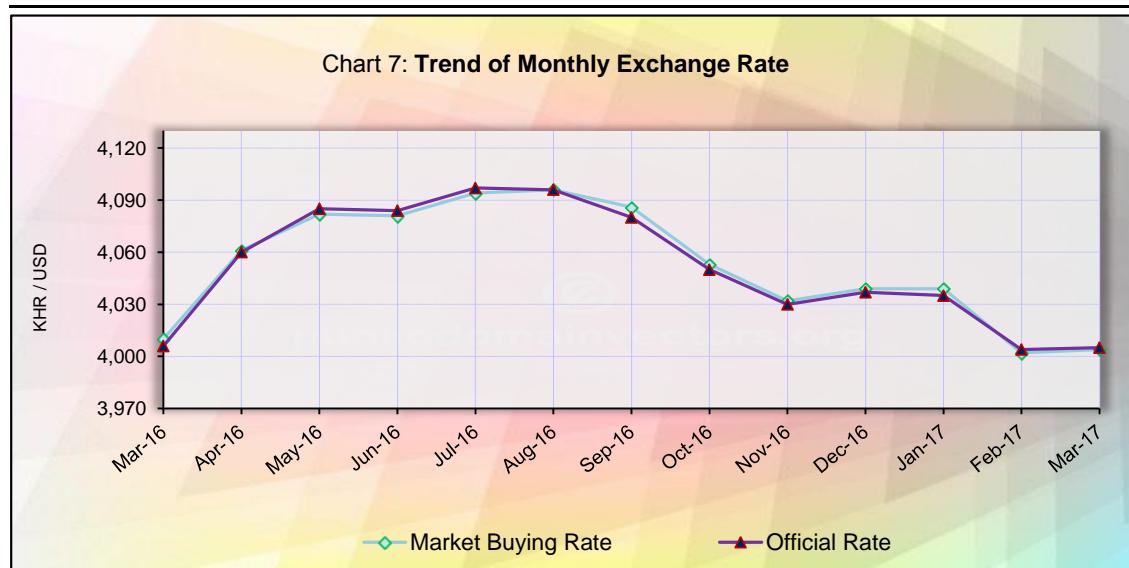


Table 8: The Value of KHR Against Other Currencies

(Official Buying Rate, End-Period)

| | SDR | US Dollar | Euro | Japanese Yen | Pound Sterling | Indonesian Rupiah | Malaysian Ringgit | Philippines Peso | Singaporian 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 | | | | | | | | | | | |
| 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 |
| Oct | 5,555 | 4,050 | 4,444 | 3,864 | 4,937 | 310 | 964 | 8,366 | 2,908 | 116 | 182 |
| Nov | 5,449 | 4,030 | 4,292 | 3,587 | 5,034 | 297 | 904 | 8,100 | 2,830 | 113 | 178 |
| Dec | 5,410 | 4,037 | 4,265 | 3,467 | 4,960 | 300 | 901 | 8,119 | 2,792 | 112 | 178 |
| 2017 | | | | | | | | | | | |
| Jan | 5,465 | 4,035 | 4,319 | 3,551 | 5,043 | 302 | 912 | 8,112 | 2,842 | 115 | 179 |
| Feb | 5,416 | 4,004 | 4,237 | 3,550 | 4,981 | 300 | 902 | 7,965 | 2,849 | 115 | 176 |
| Mar | 5,446 | 4,005 | 4,278 | 3,582 | 4,997 | 301 | 906 | 7,985 | 2,865 | 116 | 176 |
| Monthly % Change | 0.6 | 0.0 | 1.0 | 0.9 | 0.3 | 0.3 | 0.4 | 0.3 | 0.6 | 0.9 | 0.0 |

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

(Annual Rate, Weighted Average Rate)

| | Dec-15 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Interest Rates on Deposits in KHR | | | | | | | | | | | | | | |
| Saving Deposits | 1.43 | 1.41 | 1.41 | 1.55 | 1.55 | 1.55 | 1.56 | 1.51 | 1.56 | 1.55 | 1.56 | 1.57 | 1.57 | 1.55 |
| Fixed deposit 1 Month | 2.86 | 2.80 | 2.80 | 2.98 | 2.99 | 3.00 | 3.00 | 3.01 | 3.08 | 3.07 | 3.11 | 3.08 | 3.03 | 2.98 |
| Fixed deposit 3 Months | 4.71 | 4.61 | 4.65 | 4.76 | 4.79 | 4.79 | 4.79 | 4.77 | 4.79 | 4.79 | 4.84 | 4.79 | 4.73 | 4.67 |
| Fixed deposit 6 Months | 5.65 | 5.53 | 5.58 | 5.71 | 5.74 | 5.75 | 5.74 | 5.71 | 5.72 | 5.73 | 5.79 | 5.73 | 5.67 | 5.60 |
| Fixed deposit 12 Months | 6.64 | 6.51 | 6.55 | 6.77 | 6.79 | 6.81 | 6.80 | 6.78 | 6.84 | 6.84 | 6.91 | 6.85 | 6.80 | 6.71 |
| Interest Rates on Deposits in USD | | | | | | | | | | | | | | |
| Saving Deposits | 0.78 | 0.80 | 0.81 | 0.88 | 0.89 | 0.86 | 0.90 | 0.87 | 0.84 | 0.84 | 0.84 | 0.84 | 0.82 | 0.82 |
| Fixed deposit 1 Month | 1.73 | 1.68 | 1.71 | 1.78 | 1.80 | 1.81 | 1.82 | 1.79 | 1.75 | 1.76 | 1.77 | 1.77 | 1.71 | 1.71 |
| Fixed deposit 3 Months | 2.46 | 2.43 | 2.43 | 2.50 | 2.49 | 2.51 | 2.49 | 2.46 | 2.44 | 2.41 | 2.42 | 2.42 | 2.36 | 2.37 |
| Fixed deposit 6 Months | 3.42 | 3.41 | 3.40 | 3.46 | 3.47 | 3.49 | 3.46 | 3.40 | 3.41 | 3.41 | 3.41 | 3.41 | 3.38 | 3.39 |
| Fixed deposit 12 Months | 4.45 | 4.44 | 4.43 | 4.51 | 4.52 | 4.54 | 4.50 | 4.42 | 4.43 | 4.43 | 4.44 | 4.44 | 4.44 | 4.45 |
| Interest Rates on Loans in KHR | | | | | | | | | | | | | | |
| 1 Month | 18.00 | 18.00 | 18.23 | 18.00 | 18.00 | 20.04 | 20.26 | 20.41 | 20.47 | 20.49 | 20.46 | 20.38 | 20.16 | 20.27 |
| 3 Months | 18.00 | 18.00 | 18.23 | 18.00 | 18.00 | 20.04 | 20.26 | 20.41 | 20.47 | 20.49 | 20.46 | 20.38 | 20.16 | 20.24 |
| 6 Months | 19.74 | 19.17 | 19.95 | 20.64 | 18.76 | 20.41 | 20.66 | 20.84 | 21.16 | 21.19 | 21.20 | 21.15 | 20.91 | 21.06 |
| 12 Months | 16.24 | 16.36 | 16.71 | 16.26 | 17.34 | 17.35 | 17.33 | 17.33 | 17.34 | 17.34 | 17.35 | 16.24 | 16.20 | 16.05 |
| Interest Rates on Loans in USD | | | | | | | | | | | | | | |
| 1 Month | 12.86 | 11.49 | 12.58 | 11.96 | 11.84 | 12.41 | 12.38 | 12.39 | 12.45 | 12.45 | 12.63 | 13.41 | 12.94 | 13.00 |
| 3 Months | 12.45 | 11.51 | 12.08 | 11.63 | 11.54 | 12.27 | 12.27 | 12.26 | 12.45 | 12.34 | 12.27 | 12.37 | 11.43 | 13.51 |
| 6 Months | 12.95 | 12.16 | 13.09 | 12.47 | 12.36 | 12.70 | 12.67 | 12.79 | 13.00 | 12.34 | 12.57 | 12.99 | 12.80 | 12.76 |
| 12 Months | 11.60 | 11.12 | 11.57 | 11.71 | 11.74 | 11.85 | 11.82 | 11.84 | 11.82 | 11.78 | 11.90 | 11.92 | 11.69 | 11.67 |

* Including Commercial Banks and Specialized Banks

** Revised

Table 10: Monetary Survey

(In KHR Billion)

| | Dec-15* | Dec-16 | Jan-17 | Feb-17 | Mar-17 |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| Net Foreign Assets | 26,707.3 | 31,814.5 | 32,907.5 | 34,321.4 | 36,490.5 |
| Foreign Assets | 39,355.4 | 47,581.6 | 48,429.7 | 49,833.7 | 51,537.2 |
| Foreign Liabilities | -12,648.0 | -15,767.1 | -15,522.2 | -15,512.2 | -15,046.7 |
| Net Domestic Assets | 22,160.9 | 25,802.3 | 25,944.9 | 25,250.9 | 24,057.0 |
| Domestic Credit | 39,642.3 | 48,310.3 | 48,911.6 | 48,619.2 | 47,567.4 |
| Net Claims on Government | -6,428.8 | -8,148.5 | -8,058.4 | -8,336.9 | -9,818.9 |
| Claims on Government | 270.4 | 270.2 | 270.2 | 270.2 | 270.2 |
| Deposits of Government | -6,699.2 | -8,418.7 | -8,328.6 | -8,607.2 | -10,089.2 |
| Non-Government | 46,071.0 | 56,458.8 | 56,969.9 | 56,956.1 | 57,386.3 |
| State Enterprises | 0.0 | 0.0 | 0.4 | 0.4 | 0.4 |
| Private Sector | 46,071.0 | 56,458.8 | 56,969.5 | 56,955.7 | 57,385.9 |
| Of Which in Foreign Currency | 45,423.7 | 55,741.0 | 56,251.9 | 56,243.0 | 56,672.4 |
| Other Items Net | -17,481.4 | -22,508.0 | -22,966.7 | -23,368.3 | -23,510.4 |
| Restricted Deposits | -1,020.9 | -1,301.5 | -1,328.6 | -1,338.0 | -1,357.6 |
| Capital & Reserves | -15,377.5 | -17,904.6 | -18,513.5 | -18,776.4 | -19,361.1 |
| Others | -1,083.0 | -3,301.8 | -3,124.6 | -3,253.9 | -2,791.7 |
| Liquidity (M2) | 48,868.2 | 57,616.8 | 58,852.4 | 59,572.3 | 60,547.4 |
| Money (M1) | 6,786.5 | 7,273.0 | 7,541.8 | 7,681.7 | 7,524.7 |
| Currency Outside Banks | 5,941.8 | 6,473.4 | 6,678.1 | 6,791.2 | 6,835.1 |
| Demand Deposits | 844.6 | 799.7 | 863.7 | 890.5 | 689.6 |
| Quasi-Money | 42,081.7 | 50,343.8 | 51,310.6 | 51,890.7 | 53,022.7 |
| Time and Savings Deposits | 1,549.9 | 2,386.3 | 2,277.0 | 2,232.5 | 1,843.3 |
| Foreign Currency Deposits | 40,531.8 | 47,957.4 | 49,033.6 | 49,658.2 | 51,179.4 |

* Revised

Table 11: Monetary Survey
(Monthly Change)

| | Change in KHR Billion | | | Percentage Change | | |
|---------------------------------|-----------------------|----------------|-----------------|-------------------|-------------|--------------|
| | Dec-16 | Feb-17 | Mar-17 | Dec-16 | Feb-17 | Mar-17 |
| Net Foreign Assets | 126.9 | 1,413.9 | 2,169.0 | 0.4 | 4.3 | 6.3 |
| Foreign Assets | 441.3 | 1,403.9 | 1,703.5 | 0.9 | 2.9 | 3.4 |
| Foreign Liabilities | 314.4 | -10.0 | -465.5 | 2.0 | -0.1 | -3.0 |
| Net Domestic Assets | 514.8 | -694.0 | -1,193.9 | 2.0 | -2.7 | -4.7 |
| Domestic Credit | 1,185.6 | -292.4 | -1,051.8 | 2.5 | -0.6 | -2.2 |
| Net Claims on Government | -139.3 | -278.5 | -1,482.0 | -1.7 | -3.5 | -17.8 |
| Claims on Government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits of Government | 139.3 | 278.5 | 1,482.0 | 1.7 | 3.3 | 17.2 |
| Non-Government | 1,324.9 | -13.8 | 430.2 | 2.4 | 0.0 | 0.8 |
| State Enterprises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Private Sector | 1,324.9 | -13.8 | 430.2 | 2.4 | 0.0 | 0.8 |
| Of Which in Foreign Currency | 1,318.8 | -9.0 | 429.5 | 2.4 | 0.0 | 0.8 |
| Other | -670.8 | -401.6 | -142.1 | -3.1 | -1.7 | -0.6 |
| Restricted Deposits | 38.3 | 9.4 | 19.6 | 3.0 | 0.7 | 1.5 |
| Capital & Reserves | 161.4 | 262.9 | 584.7 | 0.9 | 1.4 | 3.1 |
| Others | -471.1 | -129.3 | 462.2 | -16.6 | -4.1 | 14.2 |
| Liquidity (M2) | 641.7 | 719.9 | 975.1 | 1.1 | 1.2 | 1.6 |
| Money (M1) | 137.1 | 139.9 | -156.9 | 1.9 | 1.9 | -2.0 |
| Currency Outside Banks | 115.2 | 113.0 | 43.9 | 1.8 | 1.7 | 0.6 |
| Demand Deposits | 21.9 | 26.8 | -200.9 | 2.8 | 3.1 | -22.6 |
| Quasi-Money | 504.6 | 580.1 | 1,132.1 | 1.0 | 1.1 | 2.2 |
| Time and Savings Deposits | 65.6 | -44.5 | -389.1 | 2.8 | -2.0 | -17.4 |
| Foreign Currency Deposits | 438.9 | 624.6 | 1,521.2 | 0.9 | 1.3 | 3.1 |

* Revised

Chart 8: Monetary Survey

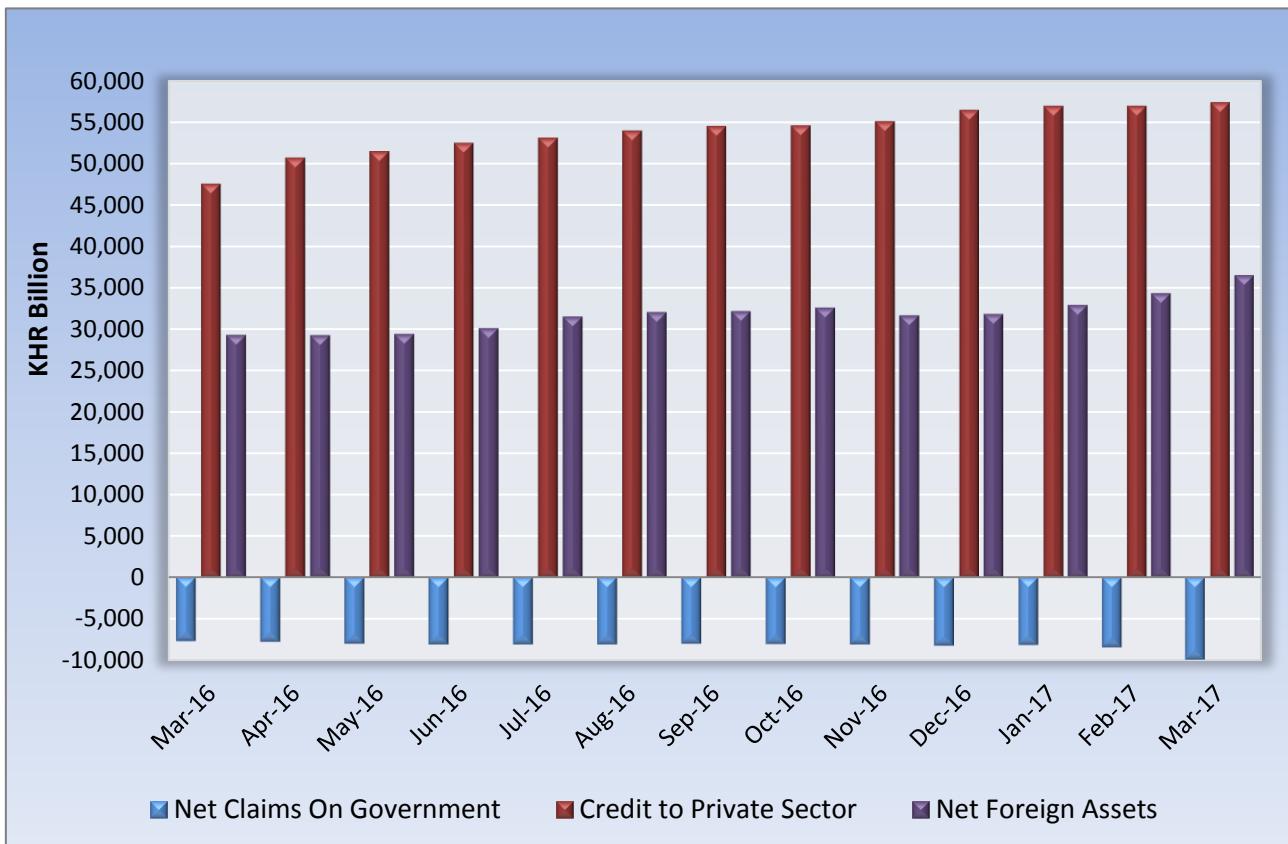


Chart 9: Components of Money Supply

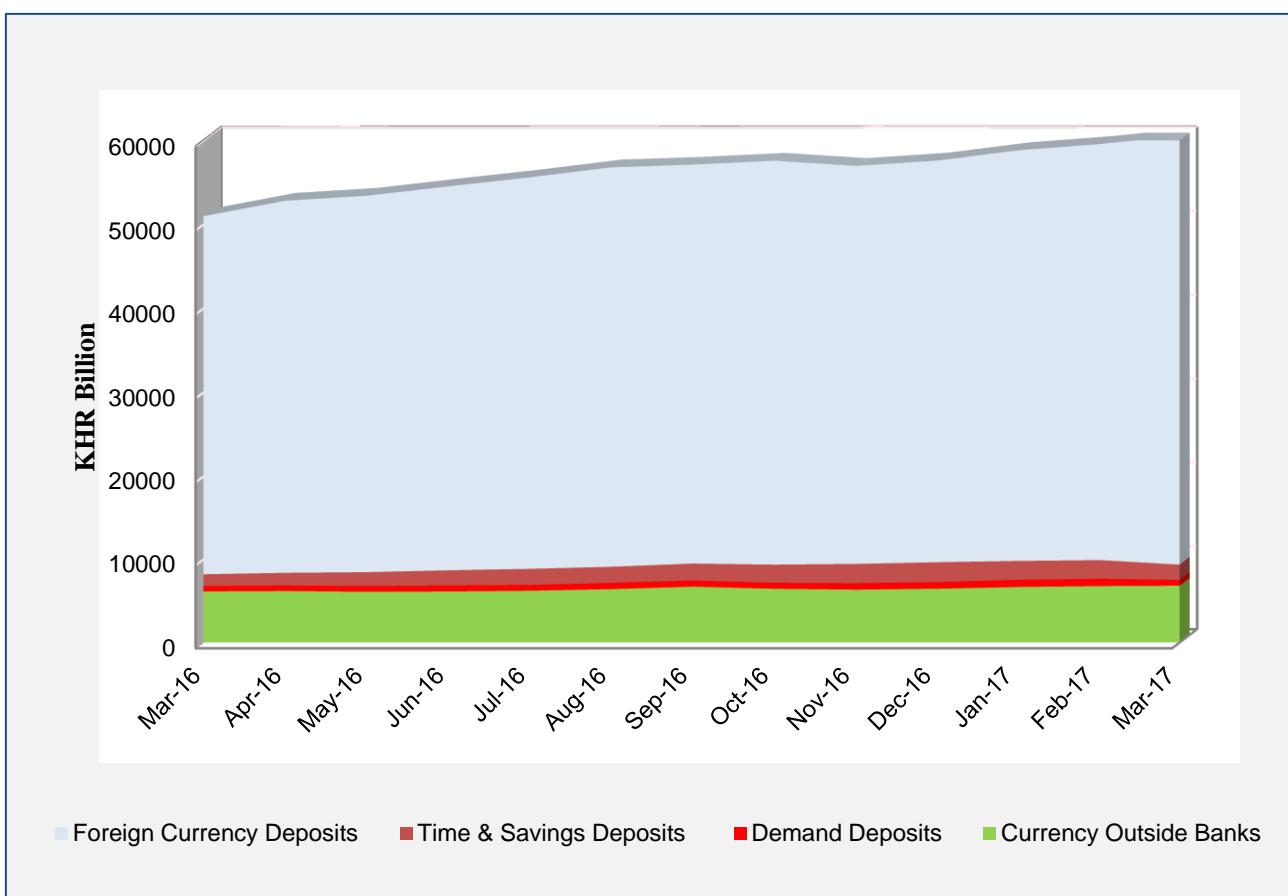


Table 12: Deposit Money Banks' Balance Sheet

(In KHR Billion)

| | Dec-15 | Dec-16 | Jan-17 | Feb-17 | Mar-17 |
|--|----------------|----------------|----------------|----------------|----------------|
| Net Foreign Assets | -2,782 | -4,522 | -4,197 | -3,505 | -2,792 |
| Foreign Assets | 9,481 | 10,875 | 10,951 | 11,636 | 11,882 |
| Foreign Liabilities | 12,263 | 15,397 | 15,148 | 15,141 | 14,674 |
| Net Domestic Assets | 29,064 | 35,044 | 35,150 | 34,917 | 35,170 |
| Net Domestic Credit | 45,445 | 56,459 | 56,970 | 56,956 | 57,386 |
| Net Claims on Government | -626 | -654 | -655 | -646 | -1,120 |
| Claims on Public Enterprises | 0 | 0 | 0 | 0 | 0 |
| Claims on Private Sector 1/ | 46,071 | 56,459 | 56,970 | 56,956 | 57,386 |
| Net claims on National Bank of Cambodia | 0 | 0 | 0 | 0 | 0 |
| Other Assets (net) | -16,380 | -21,415 | -21,820 | -22,039 | -22,216 |
| Reserves | 16,348 | 21,069 | 21,654 | 21,947 | 22,318 |
| Cash | 362 | 484 | 489 | 544 | 578 |
| Deposits at National Bank of Cambodia | 15,711 | 20,104 | 20,561 | 20,813 | 21,086 |
| Other Credits at National Bank of Cambodia | 275 | 482 | 604 | 590 | 654 |
| Total Deposits | 42,630 | 50,938 | 51,952 | 52,713 | 53,576 |
| Demand Deposits | 549 | 594 | 641 | 822 | 553 |
| Time and Savings Deposits | 1,550 | 2,386 | 2,277 | 2,232 | 1,843 |
| Foreign Currency Deposits | 40,532 | 47,957 | 49,034 | 49,658 | 51,179 |
| Total Assets | 80,962 | 98,298 | 99,732 | 100,709 | 102,211 |
| (Monthly Percentage Change) | | | | | |
| Net Foreign Assets | 14.7 | -3.5 | -7.2 | -16.5 | -20.4 |
| Foreign Assets | 0.1 | 4.6 | 0.7 | 6.3 | 2.1 |
| Foreign Liabilities | 3.1 | 2.1 | -1.6 | 0.0 | -3.1 |
| Net Domestic Assets | 2.1 | 2.3 | 0.3 | -0.7 | 0.7 |
| Net Domestic Credit | 2.1 | 3.6 | 0.9 | 0.0 | 0.8 |
| Net Claims on Government | 2.3 | -0.3 | 0.2 | -1.3 | 73.2 |
| Claims on Public Enterprises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Claims on Private Sector 1/ | 2.1 | 2.4 | 0.9 | 0.0 | 0.8 |
| Net claims on National Bank of Cambodia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Assets (net) | 2.1 | 5.8 | 1.9 | 1.0 | 0.8 |
| Reserves | 5.8 | 0.8 | 2.8 | 1.4 | 1.7 |
| Cash | -25.6 | -22.0 | 1.0 | 11.1 | 6.2 |
| Deposits at National Bank of Cambodia | 6.7 | 0.9 | 2.3 | 1.2 | 1.3 |
| Other Credits at National Bank of Cambodia | 15.6 | 33.5 | 25.5 | -2.3 | 10.8 |
| Total Deposits | 2.7 | 1.0 | 2.0 | 1.5 | 1.6 |
| Demand Deposits | 12.1 | -3.7 | 7.9 | 28.2 | -32.7 |
| Time and Savings Deposits | 11.7 | 2.8 | -4.6 | -2.0 | -17.4 |
| Foreign Currency Deposits | 2.3 | 0.9 | 2.2 | 1.3 | 3.1 |
| Total Assets | 2.5 | 1.7 | 1.5 | 1.0 | 1.5 |

Table 13: Analytical Balance Sheet of The Monetary Authorities

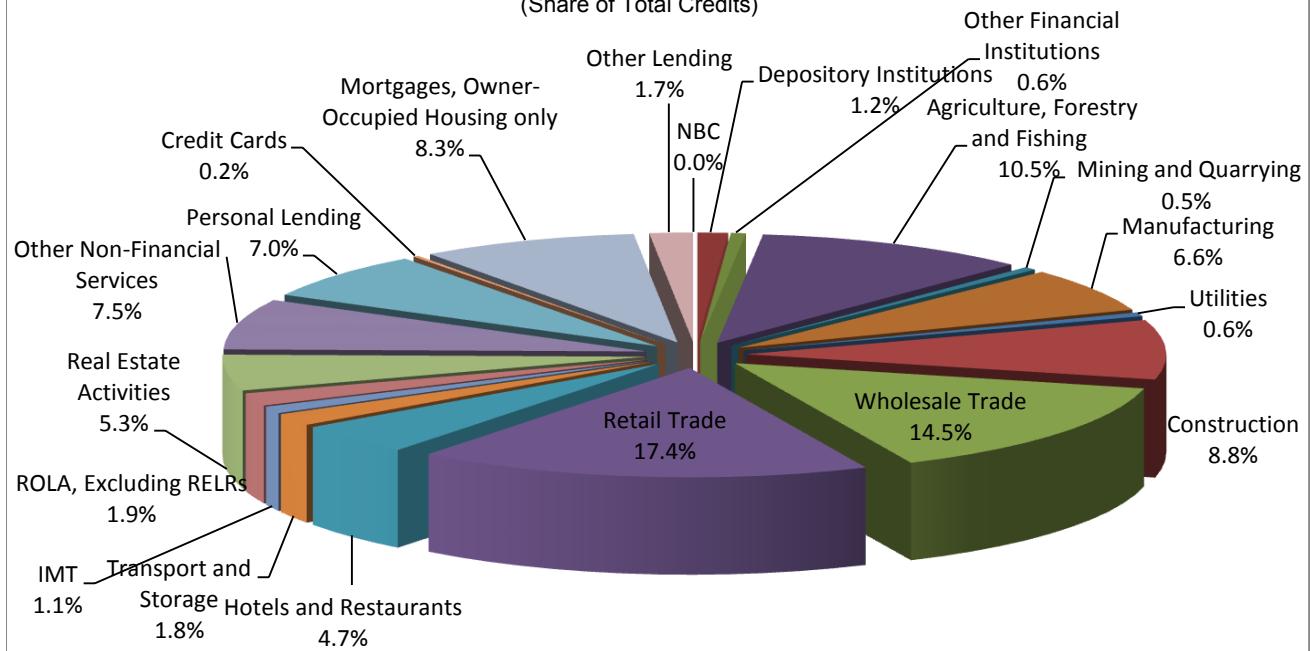
| | (In KHR Billions) | | | | |
|----------------------------|-------------------|---------------|---------------|---------------|---------------|
| | Dec-15* | Dec-16 | Jan-17 | Feb-17 | Mar-17 |
| Reserve money | 22,501 | 28,123 | 28,625 | 28,953 | 29,350 |
| Currency Outside Banks | 5,942 | 6,473 | 6,678 | 6,791 | 6,835 |
| Vault Cash | 362 | 484 | 489 | 544 | 578 |
| Bank Deposits | 15,901 | 20,960 | 21,235 | 21,550 | 21,801 |
| Required Reserves | 7,293 | 8,784 | 9,004 | 9,061 | 9,240 |
| Others | 8,607 | 12,176 | 12,231 | 12,488 | 12,561 |
| Other Deposits | 296 | 206 | 222 | 68 | 136 |
| Net Foreign Assets | 29,490 | 36,336 | 37,105 | 37,826 | 39,282 |
| Foreign Assets | 29,875 | 36,707 | 37,479 | 38,197 | 39,655 |
| Foreign Liabilities | 385 | 371 | 374 | 371 | 373 |
| Net Domestic Assets | -6,989 | -8,213 | -8,480 | -8,873 | -9,932 |
| Net Credit to Government | -5,802 | -7,495 | -7,403 | -7,690 | -8,699 |
| Claims | 270 | 270 | 270 | 270 | 270 |
| Deposits | 6,073 | 7,765 | 7,673 | 7,961 | 8,970 |
| Net Claims on Banks | -962 | -1,144 | -1,210 | -1,215 | -1,271 |
| Other Items (net) | -225 | 426 | 133 | 32 | 38 |
| Percentage Change % | | | | | |
| Reserve money | 4.0 | 0.4 | 1.8 | 1.1 | 1.4 |
| Currency Outside Banks | 2.1 | 1.8 | 3.2 | 1.7 | 0.6 |
| Vault Cash | -25.6 | -22.0 | 1.0 | 11.1 | 6.2 |
| Bank Deposits | 5.7 | 0.4 | 1.3 | 1.5 | 1.2 |
| Required Reserves | 2.1 | 1.5 | 2.5 | 0.6 | 2.0 |
| Others | 9.0 | -0.4 | 0.4 | 2.1 | 0.6 |
| Other Deposits | 2.3 | 27.7 | 8.2 | -69.2 | 99.0 |
| Net Foreign Assets | 3.8 | -0.1 | 2.1 | 1.9 | 3.8 |
| Foreign Assets | 3.7 | -0.1 | 2.1 | 1.9 | 3.8 |
| Foreign Liabilities | 1.1 | -0.7 | 1.0 | -0.9 | 0.6 |
| Net Domestic Assets | -3.1 | -1.7 | 3.3 | 4.6 | 11.9 |
| Net Credit to Government | -3.6 | 1.9 | -1.2 | 3.9 | 13.1 |
| Claims | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits | 3.4 | 1.8 | -1.2 | 3.7 | 12.7 |
| Net Claims on Banks | -0.8 | 2.4 | 5.8 | 0.4 | 4.6 |
| Other Items (net) | 0.0 | 278.3 | -68.7 | -76.2 | 20.3 |

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

(In KHR Billion)

| | Dec-15 | Dec-16 | Jan-17 | Feb-17 | Mar-17 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1. Financial Institutions | 1,168.9 | 1,008.2 | 975.1 | 945.6 | 1,018.5 |
| 1.1. National Bank of Cambodia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.2. Depository Institutions | 833.9 | 758.9 | 686.5 | 633.0 | 681.5 |
| 1.3. Other Financial Institutions | 335.0 | 249.2 | 288.6 | 312.6 | 337.0 |
| 2. Non-Financial Institutions | 39,806.6 | 46,778.8 | 47,821.5 | 47,435.2 | 47,742.9 |
| 2.1. Agriculture, Forestry and Fishing | 4,973.3 | 6,134.1 | 6,241.3 | 6,209.3 | 6,199.9 |
| 2.2. Mining and Quarrying | 255.4 | 294.4 | 295.0 | 291.0 | 293.3 |
| 2.3. Manufacturing | 3,704.6 | 3,937.9 | 3,901.2 | 3,938.9 | 3,866.8 |
| 2.4. Utilities | 353.6 | 368.2 | 386.8 | 348.9 | 351.8 |
| 2.5. Construction | 3,492.8 | 4,962.6 | 5,076.5 | 5,079.6 | 5,177.2 |
| 2.6. Wholesale Trade | 8,296.6 | 8,078.6 | 8,481.6 | 8,327.0 | 8,514.8 |
| 2.7. Retail Trade | 7,511.1 | 9,949.9 | 10,215.6 | 10,115.6 | 10,236.3 |
| 2.8. Hotels and Restaurants | 2,828.0 | 2,904.1 | 2,780.8 | 2,715.9 | 2,738.5 |
| 2.9. Transport and Storage | 636.9 | 1,051.1 | 1,046.2 | 1,052.6 | 1,081.6 |
| 2.10. Information Media and Telecommunications | 469.2 | 615.1 | 601.7 | 640.5 | 622.1 |
| 2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals | 848.8 | 1,095.2 | 1,075.9 | 1,099.7 | 1,117.6 |
| 2.12. Real Estate Activities | 2,347.5 | 2,838.2 | 2,912.7 | 3,151.0 | 3,123.4 |
| 2.13. Other Non-Financial Services | 4,088.7 | 4,549.5 | 4,806.2 | 4,465.3 | 4,419.5 |
| 3. Personal Essentials | 6,109.6 | 8,359.9 | 8,537.5 | 8,908.7 | 9,142.2 |
| 3.1. Personal Lending | 2,557.7 | 3,791.2 | 3,866.8 | 4,019.5 | 4,126.3 |
| 3.2. Credit Cards | 82.5 | 131.0 | 128.2 | 128.6 | 126.5 |
| 3.3. Mortgages, Owner-Occupied Housing only | 3,469.3 | 4,437.7 | 4,542.4 | 4,760.5 | 4,889.4 |
| 4. Other Lending | 861.1 | 880.4 | 895.0 | 954.3 | 974.9 |
| Total Gross Loan | 47,946.2 | 57,027.2 | 58,229.0 | 58,243.8 | 58,878.4 |

Chart 10: Credits Granted by Deposit Money Banks Classified by Industry in March 2017
(Share of Total Credits)



* Revised

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

| | Dec-15 | Dec-16 | Jan-17 | Feb-17 | Mar-17 |
|---|--------------|---------------|----------------|---------------|--------------|
| (Monthly Change in KHR Billion) | | | | | |
| 1. Financial Institutions | 200.3 | -340.6 | -33.1 | -29.5 | 72.9 |
| 1.1. National Bank of Cambodia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.2. Depository Institutions | 211.1 | -302.0 | -72.5 | -53.5 | 48.5 |
| 1.3. Other Financial Institutions | -10.8 | -38.6 | 39.4 | 24.0 | 24.4 |
| 2. Non-Financial Institutions | 273.1 | 213.1 | 1,042.6 | -386.3 | 307.7 |
| 2.1. Agriculture, Forestry and Fishing | -29.5 | 114.6 | 107.2 | -32.0 | -9.3 |
| 2.2. Mining and Quarrying | 6.6 | 1.1 | 0.6 | -4.0 | 2.3 |
| 2.3. Manufacturing | -34.5 | 88.0 | -36.7 | 37.7 | -72.1 |
| 2.4. Utilities | 0.5 | -52.4 | 18.6 | -37.9 | 2.9 |
| 2.5. Construction | -25.2 | 326.2 | 113.9 | 3.1 | 97.6 |
| 2.6. Wholesale Trade | 26.7 | -511.7 | 403.1 | -154.7 | 187.8 |
| 2.7. Retail Trade | 90.9 | 149.7 | 265.7 | -100.0 | 120.6 |
| 2.8. Hotels and Restaurants | 57.0 | 22.5 | -123.3 | -64.9 | 22.6 |
| 2.9. Transport and Storage | 24.5 | 32.9 | -5.0 | 6.4 | 29.0 |
| 2.10. Information Media and Telecommunications | 82.7 | 35.5 | -13.4 | 38.8 | -18.3 |
| 2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals | 7.2 | -60.1 | -19.2 | 23.7 | 17.9 |
| 2.12. Real Estate Activities | -13.7 | -13.4 | 74.5 | 238.3 | -27.6 |
| 2.13. Other Non-Financial Services | 79.9 | 80.1 | 256.7 | -340.9 | -45.8 |
| 3. Personal Essentials | 213.5 | 231.9 | 177.6 | 371.2 | 233.4 |
| 3.1. Personal Lending | 99.9 | 103.3 | 75.6 | 152.7 | 106.8 |
| 3.2. Credit Cards | 2.1 | 8.4 | -2.7 | 0.4 | -2.1 |
| 3.3. Mortgages, Owner-Occupied Housing only | 111.6 | 120.1 | 104.8 | 218.1 | 128.8 |
| 4. Other Lending | -51.1 | 23.6 | 14.6 | 59.3 | 20.6 |
| Total Gross Loan | 635.9 | 128.0 | 1,201.8 | 14.8 | 634.6 |
| (Monthly Percentage Change) | | | | | |
| 1. Financial Institutions | 20.7 | -25.3 | -3.3 | -3.0 | 7.7 |
| 1.1. National Bank of Cambodia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.2. Depository Institutions | 33.9 | -28.5 | -9.5 | -7.8 | 7.7 |
| 1.3. Other Financial Institutions | -3.1 | -13.4 | 15.8 | 8.3 | 7.8 |
| 2. Non-Financial Institutions | 0.7 | 0.5 | 2.2 | -0.8 | 0.6 |
| 2.1. Agriculture, Forestry and Fishing | -0.6 | 1.9 | 1.7 | -0.5 | -0.2 |
| 2.2. Mining and Quarrying | 2.7 | 0.4 | 0.2 | -1.4 | 0.8 |
| 2.3. Manufacturing | -0.9 | 2.3 | -0.9 | 1.0 | -1.8 |
| 2.4. Utilities | 0.1 | -12.5 | 5.0 | -9.8 | 0.8 |
| 2.5. Construction | -0.7 | 7.0 | 2.3 | 0.1 | 1.9 |
| 2.6. Wholesale Trade | 0.3 | -6.0 | 5.0 | -1.8 | 2.3 |
| 2.7. Retail Trade | 1.2 | 1.5 | 2.7 | -1.0 | 1.2 |
| 2.8. Hotels and Restaurants | 2.1 | 0.8 | -4.2 | -2.3 | 0.8 |
| 2.9. Transport and Storage | 4.0 | 3.2 | -0.5 | 0.6 | 2.8 |
| 2.10. Information Media and Telecommunications | 21.4 | 6.1 | -2.2 | 6.4 | -2.9 |
| 2.11. Rental and Operational Leasing Activities, Excluded Real Estate Leasing and Rentals | 0.9 | -5.2 | -1.8 | 2.2 | 1.6 |
| 2.12. Real Estate Activities | -0.6 | -0.5 | 2.6 | 8.2 | -0.9 |
| 2.13. Other Non-Financial Services | 2.0 | 1.8 | 5.6 | -7.1 | -1.0 |
| 3. Personal Essentials | 3.6 | 2.9 | 2.1 | 4.3 | 2.6 |
| 3.1. Personal Lending | 4.1 | 2.8 | 2.0 | 3.9 | 2.7 |
| 3.2. Credit Cards | 2.6 | 6.9 | -2.1 | 0.3 | -1.7 |
| 3.3. Mortgages, Owner-Occupied Housing only | 3.3 | 2.8 | 2.4 | 4.8 | 2.7 |
| 4. Other Lending | -5.6 | 2.8 | 1.7 | 6.6 | 2.2 |
| Total Gross Loan | 1.3 | 0.2 | 2.1 | 0.0 | 1.1 |

* Revised

Table 16: Deposits with Deposit Money Banks

(In KHR Billion)

| | Dec-15 | Dec-16 | Jan-17 | Feb-17 | Mar-17 |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Deposits in KHR | | | | | |
| Demand deposits | 820.3 | 900.0 | 945.1 | 1,089.6 | 1,302.8 |
| Savings deposits | 899.0 | 1,001.0 | 990.0 | 920.5 | 836.2 |
| Fixed deposits | 659.1 | 1,358.8 | 1,264.4 | 1,301.1 | 1,013.3 |
| Others | 33.6 | 35.9 | 35.3 | 36.0 | 30.7 |
| Total | 2,412.0 | 3,295.7 | 3,234.7 | 3,347.2 | 3,183.0 |
| Deposits in Foreign Currency* | | | | | |
| Demand deposits | 8,748.8 | 10,444.0 | 10,550.9 | 10,855.1 | 11,609.8 |
| Savings deposits | 13,833.3 | 15,642.4 | 16,416.7 | 17,043.1 | 17,606.3 |
| Fixed deposits | 20,630.8 | 25,523.2 | 25,857.8 | 25,670.9 | 26,080.8 |
| Others | 721.2 | 794.4 | 759.6 | 776.0 | 771.9 |
| Total | 43,934.1 | 52,404.1 | 53,585.0 | 54,345.1 | 56,068.8 |
| Grand Total | 46,346.0 | 55,699.8 | 56,819.7 | 57,692.3 | 59,251.9 |

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

Chart 11: Deposits with Deposit Money Banks Classified by Currency, as of March 2017
(Share of Grand Total Deposits)

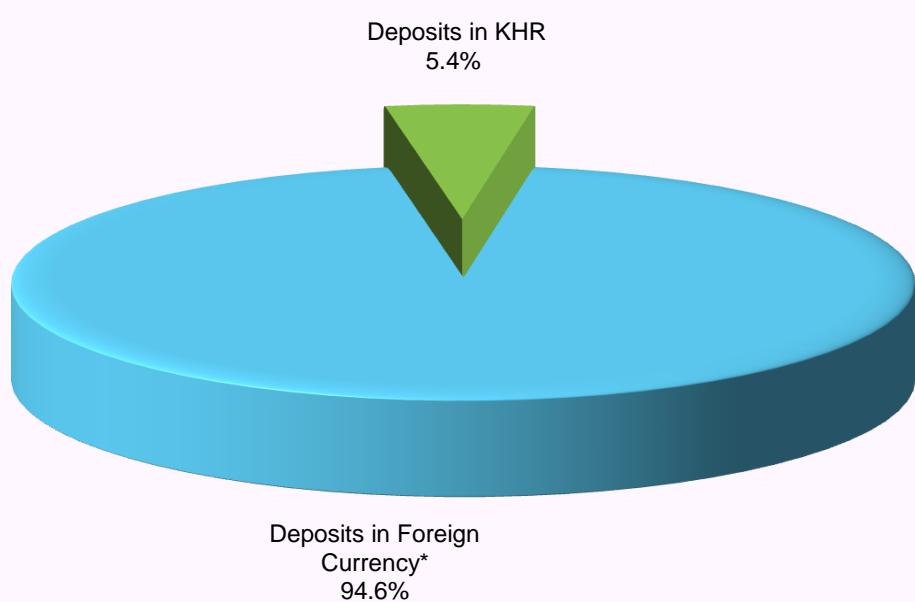


Table 17: Monthly Change of Deposits with Deposit Money Banks

| | Dec-15 | Dec-16 | Jan-17 | Feb-17 | Mar-17 |
|-------------------------------------|----------------|----------------|----------------|--------------|----------------|
| (Change in KHR Billion) | | | | | |
| Deposits in KHR | | | | | |
| Demand deposits | 44.7 | -2.0 | 45.1 | 144.6 | 213.2 |
| Savings deposits | 161.6 | -69.6 | -11.1 | -69.5 | -84.3 |
| Fixed deposits | 3.1 | 143.7 | -94.4 | 36.7 | -287.8 |
| Others | 1.4 | -27.3 | -0.6 | 0.7 | -5.3 |
| Total | 210.8 | 44.7 | -61.0 | 112.6 | -164.2 |
| Deposits in Foreign Currency | | | | | |
| Demand deposits | 252.8 | 615.4 | 106.9 | 304.2 | 754.7 |
| Savings deposits | -44.5 | 489.2 | 774.3 | 626.4 | 563.2 |
| Fixed deposits | 898.0 | 346.8 | 334.6 | -186.9 | 410.0 |
| Others | 57.9 | -202.9 | -34.8 | 16.4 | -4.1 |
| Total | 1,164.2 | 1,248.5 | 1,181.0 | 760.0 | 1,723.8 |
| Grand Total | 1,374.9 | 1,293.3 | 1,119.9 | 872.6 | 1,559.5 |
| (Percentage Change) | | | | | |
| Deposits in KHR | | | | | |
| Demand deposits | 5.8 | -0.2 | 5.0 | 15.3 | 19.6 |
| Savings deposits | 21.9 | -6.5 | -1.1 | -7.0 | -9.2 |
| Fixed deposits | 0.5 | 11.8 | -6.9 | 2.9 | -22.1 |
| Others | 4.2 | -43.2 | -1.8 | 2.1 | -14.7 |
| Total | 9.6 | 1.4 | -1.9 | 3.5 | -4.9 |
| Deposits in Foreign Currency | | | | | |
| Demand deposits | 3.0 | 6.3 | 1.0 | 2.9 | 7.0 |
| Savings deposits | -0.3 | 3.2 | 4.9 | 3.8 | 3.3 |
| Fixed deposits | 4.6 | 1.4 | 1.3 | -0.7 | 1.6 |
| Others | 8.7 | -20.3 | -4.4 | 2.2 | -0.5 |
| Total | 2.7 | 2.4 | 2.3 | 1.4 | 3.2 |
| Grand Total | 3.1 | 2.4 | 2.0 | 1.5 | 2.7 |

Chart 12: Deposits in KHR Classified by Type, as of March 2017
(Share of Total KHR Deposits)

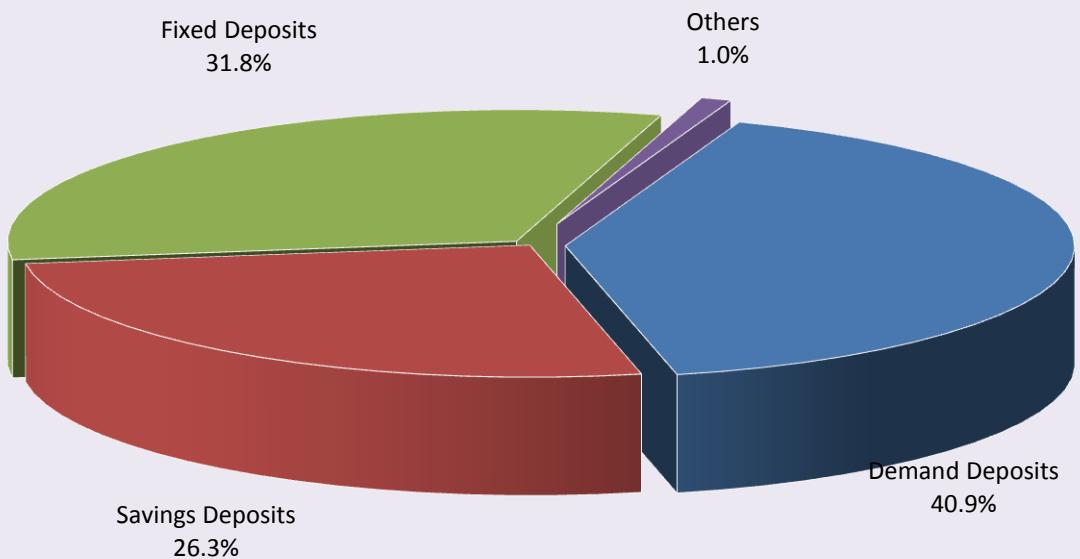
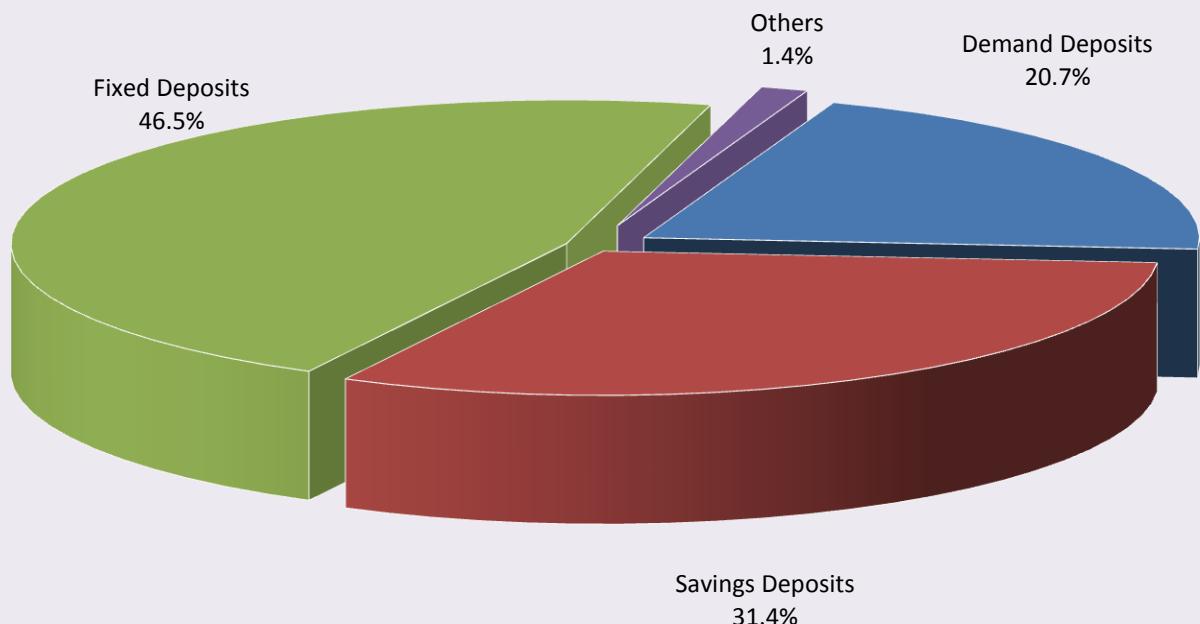


Chart 13: Deposits in Foreign Currency Classified by Type, as of March 2017
(Share of Total Foreign Currency Deposits)



**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 | 2,754 | 18,254 | 107,964 | 1,844,893 | 8,340 | 2% - 3% | 27%-39% |
| 2015 | | | | | | | |
| 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% |
| Oct | 5,922 | 32,419 | 155,077 | 2,152,265 | 12,333 | 2% - 4% | 25%-41% |
| Nov | 5,908 | 32,427 | 155,087 | 2,144,547 | 12,571 | 2% - 4% | 25%-41% |
| Dec | 5,971 | 32,599 | 155,499 | 2,129,907 | 12,954 | 2% - 4% | 25%-41% |
| 2017** | | | | | | | |
| Jan | 3,629 | 21,548 | 115,192 | 1,849,489 | 13,027 | 2% - 3.5% | 25%-41% |
| Feb | 3,585 | 21,436 | 115,727 | 1,837,273 | 13,252 | 2% - 3.7% | 25%-41% |
| Mar | 3,160 | 19,093 | 106,500 | 1,794,532 | 13,625 | 2% - 3.7% | 24.5%-41% |

* Revised data

** Excluding Non-Government Organizations

Table 19: KHR-Denominated Checks Clearing through Clearing House

| Date | Number of | Number of | Number of | Total | Daily Average | Returned Check | |
|--------------|----------------|------------|---------------|------------------|------------------|------------------|--------------|
| | Cleared | Working | Cleared Check | Amount | Amount | Number | Amount |
| | Check | Day | Per Day | (In KHR Billion) | (In KHR Billion) | (In KHR Billion) | |
| | 1 | 2 | 3 = 1/2 | 4 | 5 = 4/2 | 6 | 7 |
| Dec-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 | | | | | | | |
| 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 |
| Oct | 4,575 | 19 | 241 | 558.0 | 29.4 | 7 | 54.01 |
| Nov | 3,753 | 19 | 198 | 500.9 | 26.4 | 12 | 0.71 |
| Dec | 3,938 | 22 | 179 | 490.0 | 22.3 | 13 | 3.15 |
| Total | 82,291 | 242 | 340 | 5,421.8 | 22.4 | 186 | 117.5 |
| 2017 | | | | | | | |
| Jan | 3,351 | 21 | 160 | 522.2 | 24.9 | 8 | 0.36 |
| Feb | 3,430 | 20 | 172 | 538.9 | 26.9 | 14 | 0.66 |
| Mar | 3,556 | 22 | 162 | 695.3 | 31.6 | 12 | 6.50 |
| Total | 10,337 | 63 | 164 | 1,756.4 | 27.9 | 34 | 7.52 |

* Revised

Table 20: USD-Denominated Checks Clearing through Clearing House

| Date | Number of | Number of | Number of | Total | Daily Average | Returned Checks | |
|--------------|------------------|------------|---------------|------------------|------------------|------------------|--------------|
| | Checks | days | Cleared Check | Amount | Amount | Number | Amount |
| | Cleared | Cleared | per Day | (In USD Million) | (In USD Million) | (In USD Million) | |
| | 1 | 2 | 3 = 1/2 | 4 | 5 = 4/2 | 6 | 7 |
| Dec-09 | 40,907 | 22 | 1,859 | 547.6 | 24.9 | 262 | 6.7 |
| Total | 420,440 | 238 | 1,767 | 5,821.4 | 24.5 | 2,854 | 46.7 |
| Dec-10 | 49,673 | 22 | 2,258 | 795.5 | 36.2 | 275 | 9.9 |
| Total | 485,189 | 236 | 2,056 | 7,008.7 | 29.7 | 2,766 | 47.5 |
| Dec-11 | 52,700 | 21 | 2,510 | 996.9 | 47.5 | 270 | 7.5 |
| Total | 558,894 | 236 | 2,368 | 9,572.7 | 40.6 | 3,214 | 91.9 |
| Dec-12 | 60,647 | 20 | 3,032 | 1,112.8 | 55.6 | 459 | 25.8 |
| Total | 658,329 | 234 | 2,813 | 12,574.9 | 53.7 | 4,245 | 188.1 |
| Dec-13 | 73,088 | 20 | 3,654 | 1,417.7 | 70.9 | 511 | 17.0 |
| Total | 803,352 | 231 | 3,478 | 14,989.2 | 64.9 | 6,240 | 249.7 |
| Dec-14 | 83,578 | 20 | 4,179 | 1,727.0 | 86.3 | 545 | 36.1 |
| Total | 888,970 | 231 | 3,848 | 17,989.5 | 77.9 | 5,894 | 421.8 |
| 2015 | | | | | | | |
| 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 | | | | | | | |
| 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 |
| Oct | 77,945 | 19 | 4,102 | 1,751.2 | 92.2 | 663 | 26.3 |
| Nov | 81,611 | 19 | 4,295 | 1,774.1 | 93.4 | 665 | 16.5 |
| Dec | 92,820 | 22 | 4,219 | 2,220.4 | 100.9 | 778 | 44.8 |
| Total | 1,025,209 | 242 | 4,236 | 21,790.4 | 90.0 | 8,738 | 439.6 |
| 2017 | | | | | | | |
| Jan | 86,917 | 21 | 4,139 | 2,018.5 | 96.1 | 789 | 34.7 |
| Feb | 83,259 | 20 | 4,163 | 1,945.1 | 97.3 | 732 | 27.2 |
| Mar | 99,232 | 22 | 4,511 | 2,301.1 | 104.6 | 778 | 31.3 |
| Total | 269,408 | 63 | 4,276 | 6,264.6 | 99.4 | 2,299 | 93.2 |

* Revised

Table 21: Visitor Arrivals in Cambodia

| | 2016 | | 2017 | | % of Total | | % Change | |
|--|----------------|----------------|----------------|----------------|--------------|--------------|-------------|-------------|
| | Dec | Jan | Feb | Mar | Feb | Mar | Feb/Jan | Mar/Feb |
| (Mode of Arrival) | | | | | | | | |
| Phnom Penh International Airport | 123,847 | 127,256 | 117,212 | 124,465 | 23.8 | 26.1 | -7.9 | 6.2 |
| Siem Reap International Airport | 180,302 | 201,347 | 184,112 | 167,018 | 37.3 | 35.0 | -8.6 | -9.3 |
| Land | 292,670 | 178,428 | 164,767 | 166,766 | 33.4 | 34.9 | -7.7 | 1.2 |
| Boat | 14,715 | 25,175 | 27,225 | 19,125 | 5.5 | 4.0 | 8.1 | -29.8 |
| Preah Vihear | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total | 611,534 | 532,206 | 493,316 | 477,374 | 100.0 | 100.0 | -7.3 | -3.2 |
| (Arrival by Purpose of Visit) | | | | | | | | |
| Tourist | 558,182 | 485,177 | 441,124 | 426,316 | 89.4 | 89.3 | -9.1 | -3.4 |
| Business and Professional | 25,661 | 25,322 | 27,758 | 30,969 | 5.6 | 6.5 | 9.6 | 11.6 |
| Others and not specified | 27,691 | 21,707 | 24,434 | 20,089 | 5.0 | 4.2 | 12.6 | -17.8 |
| Total | 611,534 | 532,206 | 493,316 | 477,374 | 100.0 | 100.0 | -7.3 | -3.2 |
| (Top-Ten Countries of Passenger Arrivals) | | | | | | | | |
| China (PRC) | 93,501 | 80,407 | 92,031 | 100,565 | 18.7 | 21.1 | 14.5 | 9.3 |
| Vietnam | 115,482 | 62,908 | 78,136 | 62,361 | 15.8 | 13.1 | 24.2 | -20.2 |
| Lao PDR | 54,920 | 43,518 | 22,337 | 42,639 | 4.5 | 8.9 | -48.7 | 90.9 |
| Thailand | 63,970 | 32,857 | 35,877 | 27,214 | 7.3 | 5.7 | 9.2 | -24.1 |
| South Korea | 41,641 | 57,684 | 43,815 | 26,243 | 8.9 | 5.5 | -24.0 | -40.1 |
| United States of America | 27,253 | 31,540 | 24,562 | 24,013 | 5.0 | 5.0 | -22.1 | -2.2 |
| Japan | 21,908 | 20,149 | 20,571 | 19,508 | 4.2 | 4.1 | 2.1 | -5.2 |
| United Kingdom | 15,865 | 19,010 | 18,613 | 16,973 | 3.8 | 3.6 | -2.1 | -8.8 |
| Germany | 12,720 | 17,205 | 17,373 | 15,610 | 3.5 | 3.3 | 1.0 | -10.1 |
| France | 16,460 | 19,786 | 18,787 | 15,389 | 3.8 | 3.2 | -5.0 | -18.1 |
| Others | 147,814 | 147,142 | 121,214 | 126,859 | 24.6 | 26.6 | -17.6 | 4.7 |
| Total | 611,534 | 532,206 | 493,316 | 477,374 | 100.0 | 100.0 | -7.3 | -3.2 |

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

Table 22: Cambodia's Imports and Exports

(In KHR Billion)

| | 2016 | | 2017 | | Change in KHR Billion | | Change in % | |
|--|----------------|----------------|----------------|----------------|-----------------------|--------------|--------------|-------------|
| | Dec | Jan | Feb | Mar | Feb/Jan | Mar/Feb | Feb/Jan | Mar/Feb |
| Imports by Commodity | | | | | | | | |
| Cigarettes | 67.8 | 51.9 | 76.5 | 63.6 | 24.6 | -12.9 | 47.4 | -16.9 |
| Motor Bikes | 71.6 | 73.7 | 89.5 | 100.6 | 15.7 | 11.2 | 21.3 | 12.5 |
| Beer | 9.2 | 8.8 | 14.8 | 16.6 | 6.0 | 1.7 | 67.6 | 11.8 |
| VCRs | 0.2 | 0.2 | 0.1 | 0.2 | 0.0 | 0.0 | -2.0 | 16.1 |
| Television Sets | 1.4 | 1.3 | 1.1 | 2.2 | -0.2 | 1.1 | -14.9 | 103.1 |
| Audio Cassettes | 0.1 | 0.0 | 0.0 | 0.5 | 0.0 | 0.4 | -67.7 | 3,069.2 |
| Gold | 311.4 | 0.0 | 86.8 | 80.1 | 86.8 | -6.7 | 0.0 | 1.0 |
| Vehicles | 234.3 | 229.1 | 258.1 | 289.0 | 29.0 | 30.9 | 12.7 | 12.0 |
| Construction Materials | 55.7 | 65.7 | 57.0 | 69.4 | -8.7 | 12.4 | -13.2 | 21.7 |
| Clothing | 28.3 | 32.5 | 28.3 | 37.6 | -4.2 | 9.3 | -12.8 | 32.8 |
| Cloths | 8.6 | 8.7 | 9.1 | 9.3 | 0.3 | 0.2 | 3.8 | 2.5 |
| Petroleum Products | 413.8 | 388.0 | 254.3 | 236.5 | -133.7 | -17.8 | -34.5 | -7.0 |
| Sugar | 20.2 | 10.8 | 15.8 | 13.4 | 5.1 | -2.4 | 47.0 | -15.3 |
| Cement | 22.3 | 22.3 | 25.7 | 27.6 | 3.4 | 1.9 | 15.1 | 7.3 |
| Steel | 57.9 | 50.5 | 44.9 | 85.6 | -5.6 | 40.7 | -11.1 | 90.6 |
| Others | 1,012.4 | 1,141.4 | 947.2 | 1,021.6 | -194.2 | 74.4 | -17.0 | 7.9 |
| Tax Exempted Imports | 2,150.1 | 2,304.3 | 1,898.6 | 2,600.9 | -405.7 | 702.3 | -17.6 | 37.0 |
| Total Imports (cif) | 4,465.0 | 4,389.3 | 3,807.9 | 4,654.4 | -581.4 | 846.5 | -13.2 | 22.2 |
| Total Imports (cif), Excluding Gold | 4,153.6 | 4,389.3 | 3,721.1 | 4,574.3 | -668.2 | 853.3 | -15.2 | 22.9 |
| Freight & Insurance on Imports | 332.3 | 351.1 | 297.7 | 365.9 | -53.5 | 68.3 | -15.2 | 22.9 |
| Total Imports (fob) | 4,132.7 | 4,038.1 | 3,510.2 | 4,288.5 | -527.9 | 778.3 | -13.1 | 22.2 |
| Exports by Commodity | | | | | | | | |
| Sawn Timber | 0.1 | 0.0 | 0.1 | 1.4 | 0.1 | 1.3 | 693.7 | 1,079.3 |
| Fish Products | 0.3 | 0.2 | 0.1 | 0.3 | -0.1 | 0.2 | -53.9 | 179.5 |
| Rubber | 106.6 | 119.2 | 84.7 | 60.7 | -34.5 | -24.0 | -28.9 | -28.3 |
| Other Domestic Products | 8.2 | 7.4 | 7.2 | 36.3 | -0.2 | 29.1 | -3.2 | 405.0 |
| Tax Exempted Exports | 3,225.4 | 2,651.3 | 2,702.3 | 3,597.6 | 51.0 | 895.3 | 1.9 | 33.1 |
| Garment | 2,377.9 | 2,039.9 | 2,050.7 | 2,245.6 | 10.7 | 194.9 | 0.5 | 9.5 |
| Footwear | 371.3 | 282.4 | 220.0 | 293.3 | -62.4 | 73.3 | -22.1 | 33.3 |
| Textile | 2.8 | 2.4 | 5.1 | 6.3 | 2.7 | 1.2 | 109.1 | 22.9 |
| Others | 473.4 | 326.5 | 426.5 | 1,052.4 | 100.0 | 626.0 | 30.6 | 146.8 |
| Total Exports (fob) | 3,340.6 | 2,778.1 | 2,794.3 | 3,696.3 | 16.3 | 901.9 | 0.6 | 32.3 |

Source: General Department of Cambodia Customs and Excise

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