

ព្រះរាជាណាចក្រកម្ពុជា

KINGDOM OF CAMBODIA

ជាតិ សាសនា ព្រះមហាក្សត្រ

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ធនាគារជាតិ នៃ កម្ពុជា

NATIONAL BANK OF CAMBODIA

ព័ត៌មានស្ថិតិសេដ្ឋកិច្ច និងរូបិយវត្ថុ

ECONOMIC AND MONETARY STATISTICS

លេខ ២០៧ – ឆ្នាំទី១៩

ខែ មករា ឆ្នាំ២០១១

SERIES No. 207 – 19th YEAR

JANUARY 2011

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ISSN 2074-5680

Table 1: Consumer Price Index and Inflation Rate

1. Consumer Price Index (CPI) and Component Indices	Dec-09	Oct-10	Nov-10	Dec-10	Jan-11
(Oct-Dec. 2006 = 100)					
CPI (all items)	134.03	139.93	138.46	138.25	138.50
Food and Non-Alcoholic Beverages	148.71	158.50	156.25	154.11	153.75
Alcoholic Beverages, Tobacco and Narcotics	122.48	123.28	122.55	121.89	122.69
Clothing and Footwear	111.75	115.15	114.67	114.61	114.95
Housing, Water, Electricity, Gas and other Fuels	117.62	118.92	118.13	121.03	122.07
Furnishings, Household Maintenance	120.01	121.86	121.77	121.76	122.57
Health	116.31	116.53	116.65	117.09	116.66
Transport	116.66	120.13	118.84	120.59	121.42
Communication	72.99	74.46	73.74	73.35	73.84
Recreation and Culture	103.09	103.92	103.06	103.57	103.35
Education	138.76	140.16	140.16	140.16	140.16
Restaurants	171.97	178.19	175.81	176.12	178.53
Miscellaneous Goods and Services	126.75	138.36	139.55	139.40	138.24
2. Percentage Change in the CPI and its Components					
2.1 Month to Month Change (%)					
CPI (all items)	-0.09	1.40	-1.05	-0.16	0.19
Food and Non-Alcoholic Beverages	-1.00	2.06	-1.42	-1.37	-0.23
Alcoholic Beverages, Tobacco and Narcotics	-0.51	0.62	-0.59	-0.55	0.66
Clothing and Footwear	-0.25	-0.20	-0.42	-0.05	0.30
Housing, Water, Electricity, Gas and other Fuels	2.25	1.25	-0.66	2.45	0.86
Furnishings, Household Maintenance	0.39	0.01	-0.07	-0.01	0.67
Health	-0.03	0.25	0.10	0.38	-0.37
Transport	0.31	0.78	-1.08	1.48	0.69
Communication	-0.81	0.03	-0.97	-0.53	0.66
Recreation and Culture	-1.88	-0.43	-0.82	0.49	-0.21
Education	0.00	0.00	0.00	0.00	0.00
Restaurants	1.11	0.44	-1.33	0.18	1.37
Miscellaneous Goods and Services	0.95	2.87	0.86	-0.11	-0.83
2.2 Year on Year Change (%)					
CPI (all items)	5.32	3.69	3.21	3.14	3.31
Food and Non-Alcoholic Beverages	5.42	4.59	4.03	3.63	3.62
Alcoholic Beverages, Tobacco and Narcotics	10.34	0.26	-0.45	-0.48	0.40
Clothing and Footwear	2.60	0.52	2.35	2.56	1.91
Housing, Water, Electricity, Gas and other Fuels	1.98	3.60	2.70	2.90	2.77
Furnishings, Household Maintenance	4.81	0.64	1.86	1.46	1.45
Health	5.80	-0.17	0.26	0.67	1.40
Transport	11.94	3.85	2.18	3.37	4.57
Communication	-6.95	0.74	0.21	0.49	1.31
Recreation and Culture	-1.54	-0.43	-1.91	0.46	-0.49
Education	8.92	1.01	1.01	1.01	0.56
Restaurants	3.84	2.49	3.36	2.41	3.68
Miscellaneous Goods and Services	11.32	11.25	11.14	9.98	8.48
3. Three-month moving average CPI (All Items)	134.38	138.31	138.79	138.88	138.40
Year on Year Change (%)	1.59	2.46	2.94	3.35	3.22
4. Twelve-month moving average CPI (All Items)	131.12	135.65	136.01	136.36	136.74
Year on Year Change (%)	-0.66	4.01	4.18	4.00	3.71

Source: National Institute of Statistics

Table 2: Monthly Exchange Rate

(Riel / USD, End-Period)

Month	Market Exchange Rate				Official Exchange	
	Purchase	Monthly %Change	Sale	Midpoint	Purchase	Sale
Dec-08	4,108	0.96	4,133	4,121	4,077	4,085
Dec-09	4,181	0.41	4,190	4,186	4,165	4,173
2010						
Jan	4,185	0.10	4,193	4,189	4,167	4,175
Feb	4,194	0.22	4,201	4,198	4,183	4,191
Mar	4,189	-0.12	4,195	4,192	4,182	4,190
Apr	4,217	0.67	4,228	4,223	4,200	4,208
May	4,248	0.74	4,259	4,254	4,215	4,223
Jun	4,266	0.42	4,276	4,271	4,222	4,230
Jul	4,260	-0.14	4,273	4,267	4,237	4,245
Aug	4,257	-0.07	4,267	4,262	4,235	4,243
Sep	4,245	-0.28	4,253	4,249	4,227	4,235
Oct	4,216	-0.68	4,224	4,220	4,222	4,230
Nov	4,074	-3.37	4,081	4,078	4,075	4,083
Dec	4,048	-0.64	4,053	4,051	4,051	4,055
2011						
Jan	4,052	0.10	4,059	4,056	4,050	4,054

Table 3: 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
Unit	1	1	1	100	1	1000	1	100	1	1
Dec-09	6,512	4,165	5,978	4,504	6,694	441	1,216	9,013	2,966	125
2010										
Jan	6,492	4,167	5,815	4,641	6,720	446	1,217	8,942	2,964	126
Feb	6,404	4,183	5,661	4,685	6,373	447	1,228	9,038	2,968	126
Mar	6,361	4,182	5,613	4,501	6,306	460	1,279	9,233	2,988	129
Apr	6,341	4,200	5,569	4,470	6,450	466	1,313	9,406	3,069	130
May	6,220	4,215	5,178	4,622	6,095	457	1,280	9,132	2,996	129
Jun	6,253	4,222	5,142	4,763	6,353	463	1,292	9,105	3,007	130
Jul	6,454	4,237	5,533	4,882	6,611	471	1,326	9,270	3,106	131
Aug	6,405	4,235	5,350	5,008	6,546	470	1,345	9,367	3,122	135
Sep	6,568	4,227	5,761	5,047	6,682	473	1,370	9,597	3,210	139
Oct	6,625	4,222	5,820	5,171	6,661	472	1,357	9,775	3,241	141
Nov	6,247	4,075	4,075	4,839	6,340	452	1,289	9,236	3,088	135
Dec	6,242	4,051	5,387	4,970	6,252	450	1,318	9,248	3,143	134
2011										
Jan	6,339	4,050	5,504	4,932	6,411	448	1,322	9,180	3,147	130
Monthly % Change	1.6	0.0	2.2	-0.8	2.5	-0.4	0.3	-0.7	0.1	-3.0

Table 4: Deposit Money Banks' Interest Rate on Deposits and Loans*

(Annual Rate, Weighted Average Rate)

	Dec-09	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11
Interest Rate on Deposits in KHR												
Saving Deposits	1.22	1.23	1.25	1.13	1.15	1.15	1.14	1.13	1.15	1.15	1.15	1.18
Fixed deposit 1 Month	3.24	3.12	3.11	3.12	3.11	3.13	3.12	3.10	3.10	3.10	3.09	3.09
Fixed deposit 3 Months	4.09	4.08	4.42	4.41	4.45	4.47	4.46	4.45	4.47	4.48	4.50	4.48
Fixed deposit 6 Months	5.28	5.13	5.47	5.48	5.50	5.51	5.49	5.48	5.50	5.48	5.49	5.47
Fixed deposit 12 Months	6.52	6.25	6.58	6.59	6.60	6.60	6.58	6.57	6.59	6.58	6.59	6.57
Interest Rate on Deposits in USD												
Saving Deposits	0.71	0.63	0.63	0.64	0.64	0.64	0.63	0.65	0.63	0.64	0.64	0.65
Fixed deposit 1 Month	2.83	2.56	2.38	2.26	2.20	1.95	1.95	2.01	1.86	1.86	1.85	1.80
Fixed deposit 3 Months	3.57	3.29	3.17	3.01	3.03	2.80	2.73	2.81	2.61	2.62	2.62	2.60
Fixed deposit 6 Months	4.33	4.07	4.01	3.85	3.86	3.69	3.59	3.70	3.50	3.48	3.48	3.47
Fixed deposit 12 Months	5.32	4.97	4.82	4.70	4.67	4.51	4.46	4.56	4.39	4.40	4.41	4.39
Interest Rate on Loans in KHR												
1 Month	22.62	22.68	22.65	22.42	22.39	22.37	22.26	22.26	22.20	22.08	22.04	21.57
3 Months	22.63	22.68	22.65	22.42	22.39	22.37	22.26	22.26	22.20	22.08	22.04	21.57
6 Months	22.64	22.68	22.65	22.42	22.39	22.37	22.26	22.26	22.20	22.08	22.04	21.57
12 Months	23.08	22.95	22.94	22.84	22.84	22.83	22.79	22.26	22.81	22.97	22.78	22.49
Interest Rate on Loans in USD												
1 Month	17.19	17.50	17.43	17.37	17.35	17.32	17.27	17.14	17.22	19.46	19.66	17.04
3 Months	17.15	17.24	17.11	17.08	17.02	16.98	16.96	17.11	16.93	18.90	19.13	16.80
6 Months	17.17	17.26	17.17	17.17	17.13	17.10	17.10	17.18	17.06	18.94	19.14	16.82
12 Months	16.43	16.22	16.22	16.13	16.13	16.13	16.12	16.21	16.11	17.12	17.21	15.98

* Including Commercial Banks and Specialized Banks

Table 5: Monetary Survey

(In KHR Billion)

	Dec-09	Oct-10	Nov-10	Dec-10	Jan-11
Net Foreign Assets	14,655.0	17,528.6	16,941.3	16,697.9	16,957.9
Foreign Assets	16,513.5	19,543.8	18,968.8	18,917.8	19,283.2
Foreign Liabilities	-1,858.5	-2,015.2	-2,027.5	-2,219.8	-2,325.3
Net Domestic Assets	1,573.3	1,830.9	2,166.8	2,778.9	2,726.1
Domestic Credit	8,280.3	10,536.7	10,476.0	11,206.4	11,253.7
Net Claims on Government	-2,251.7	-2,209.7	-2,199.9	-2,126.6	-2,263.5
Claims on Government	270.4	270.4	270.4	270.4	270.4
Deposits of Government	-2,522.1	-2,480.1	-2,470.3	-2,397.0	-2,533.9
Non-Government	10,532.0	12,746.4	12,675.9	13,333.0	13,517.1
State Enterprises	0.0	1.9	1.8	1.8	1.7
Private Sector	10,532.0	12,744.5	12,674.1	13,331.2	13,515.4
Of Which in Foreign Currency	10,214.4	12,349.7	12,256.9	12,886.2	13,241.8
Other	-6,707.0	-8,705.8	-8,309.2	-8,427.5	-8,527.6
Restricted Deposits	-341.0	-465.7	-459.6	-476.1	-489.7
Capital & Reserves	-7,258.2	-8,775.3	-8,591.7	-8,673.5	-8,728.9
Others	892.1	535.1	742.1	722.2	691.0
Liquidity (M2)	16,228.3	19,359.5	19,108.1	19,476.8	19,684.0
Money (M1)	3,120.2	3,041.2	3,064.5	3,220.9	3,216.5
Currency Outside Banks	3,001.6	2,895.2	2,919.0	3,098.6	3,081.1
Demand Deposits	118.6	146.0	145.4	122.3	135.4
Quasi-Money	13,108.1	16,318.3	16,043.7	16,255.9	16,467.5
Time and Savings Deposits	358.8	407.6	401.5	408.3	389.3
Foreign Currency Deposits	12,749.3	15,910.6	15,642.2	15,847.6	16,078.2

Table 6: Credit Granted by Deposit Money Banks Classified by Industry

(In KHR Billion)

	Dec-09	Oct-10	Nov-10	Dec-10	Jan-11
1. Financial Institutions	144.7	158.9	143.5	177.2	181.8
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	9.6	17.4	16.2	17.5	23.5
1.3. Other Financial Institutions	135.1	141.5	127.3	159.7	158.2
2. Non-Financial Institutions	9,208.1	11,177.2	11,166.1	11,694.9	11,894.4
2.1. Agriculture, Forestry and Fishing	708.9	826.5	815.7	883.7	923.5
2.2. Mining and Quarrying	10.9	55.9	54.1	55.4	55.1
2.3. Manufacturing	920.4	1,123.2	1,143.0	1,149.9	1,193.8
2.4. Utilities	55.8	75.5	70.9	72.9	67.3
2.5. Construction	904.5	944.2	939.1	930.7	947.5
2.6. Wholesale Trade	1,352.8	2,045.5	2,074.4	2,316.3	2,374.4
2.7. Retail Trade	1,922.1	2,232.5	2,184.4	2,369.5	2,328.4
2.8. Hotels and Restaurants	1,261.6	1,363.7	1,317.6	1,287.9	1,285.5
2.9. Transport and Storage	175.8	226.4	241.3	251.9	261.0
2.10. Information Media and Telecommunications	308.1	323.8	314.0	355.7	385.3
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	45.9	51.7	102.0	98.6	112.1
2.12. Real Estate Activities	662.8	701.4	657.6	613.3	602.7
2.13. Other Non-Financial Services	878.6	1,207.0	1,252.1	1,309.3	1,357.7
3. Personal Essentials	1,142.2	1,249.1	1,189.8	1,183.3	1,206.7
3.1. Personal Lending	747.7	769.6	708.1	683.7	683.2
3.2. Credit Cards	16.9	24.2	26.4	23.5	25.2
3.3. Mortgages, Owner-Occupied Housing only	377.6	455.3	455.3	476.1	498.3
4. Other Lending	45.6	118.3	114.3	165.5	167.9
Total Gross Loan	10,540.7	12,703.5	12,613.7	13,220.9	13,450.8

Table 7: Deposits with Deposit Money Banks

(In KHR Billion)

	Dec-09	Oct-10	Nov-10	Dec-10	Jan-11
Deposits in Riel					
Demand deposits	101.8	135.5	181.1	141.2	172.4
Savings deposits	233.3	180.8	187.8	197.6	191.1
Fixed deposits	139.3	218.8	207.9	201.4	190.3
Others	1.3	1.0	1.0	1.2	1.1
Total	475.6	536.2	577.8	541.3	555.0
Deposits in Foreign Currency*					
Demand deposits	2,713.9	3,476.5	3,538.9	3,219.2	3,259.5
Savings deposits	4,256.0	5,662.1	5,636.0	6,074.2	6,136.6
Fixed deposits	6,307.7	7,728.2	7,361.0	7,564.6	7,709.6
Others	88.7	78.7	69.2	80.0	94.8
Total	13,366.4	16,945.4	16,605.1	16,937.9	17,200.4
Grand Total	13,842.0	17,481.6	17,182.9	17,479.2	17,755.4

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

**Table 8: Credit Granted by
Micro-Finance Institutions and Non-Government Organizations**

Period	Number of				Loan Outstanding (In KHR Billion)	Interest Rate	
	District	Commune	Village	Household		Monthly	Annually
2006							
Q1	562	3,413	14,833	371,617	9	2% - 3%	24% - 36%
Q2	590	3,610	15,687	398,058	11	2% - 3%	24% - 36%
Q3	617	3,884	16,324	439,618	11	2% - 3%	24% - 36%
Q4	655	4,152	19,450	471,009	374	2% - 3%	24% - 36%
2007							
Q1	687	4,469	21,012	484,861	436	2% - 3%	24% - 36%
Q2	753	4,665	22,751	536,916	490	2% - 3%	24% - 36%
Q3	822	5,091	24,908	595,421	576	2% - 3%	24% - 36%
Q4	839	5,314	26,471	624,104	642	2% - 3%	24% - 36%
2008							
Q1	943	5,794	28,245	637,438	750	2% - 3%	24% - 36%
Q2	986	6,216	30,872	689,197	906	2% - 3%	24% - 36%
Q3	1,021	6,547	33,238	793,097	1,105	2% - 3%	24% - 36%
Q4	1,046	6,820	33,963	852,090	1,162	2% - 3%	24% - 36%
2009							
Q1	982	6,629	34,004	830,068	1,121	2% - 3%	24% - 36%
Q2	1,172	7,471	37,691	857,000	1,129	2% - 3%	24% - 36%
Q3	1,220	7,886	40,888	854,495	1,151	2% - 3%	24% - 36%
Q4	1,277	8,189	42,729	904,298	1,286	2% - 3%	24% - 36%
2010							
Q1	1,330	8,480	44,191	889,421	1,351	2% - 3%	24% - 36%
Q2	1,403	8,858	46,528	926,856	1,435	2% - 3%	24% - 36%
Q3	1,452	9,349	50,068	1,005,180	1,650	2% - 3%	24% - 36%
Q4	1,509	9,730	52,122	1,020,784	1,780	2% - 3%	24% - 36%