

ព្រះរាជាណាចក្រកម្ពុជា
KINGDOM OF CAMBODIA
ជាតិ សាសនា ព្រះមហាក្សត្រ
NATION RELIGION KING



ធនាគារជាតិ នៃ កម្ពុជា
NATIONAL BANK OF CAMBODIA

ព័ត៌មានស្ថិតិសេដ្ឋកិច្ច និងរូបិយវត្ថុ
ECONOMIC AND MONETARY STATISTICS

លេខ ២៣៧ – ឆ្នាំទី២១
ខែ កក្កដា ឆ្នាំ២០១៣
SERIES No. 237 – 21th YEAR
JULY 2013

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ISSN 2074-5680

Table 1: Consumer Price Index and Inflation Rate

1. Consumer Price Index (CPI) and Component Indices	Dec-12	Apr-13	May-13	Jun-13	Jul-13
(Oct-Dec. 2006 = 100)					
CPI (all items)	148.72	150.24	151.27	151.64	153.19
Food and Non-Alcoholic Beverages	167.56	170.40	172.31	172.97	174.73
Alcoholic Beverages, Tobacco and Narcotics	125.94	127.88	128.78	129.85	129.08
Clothing and Footwear	123.58	125.80	126.49	127.72	128.25
Housing, Water, Electricity, Gas and other Fuels	127.75	127.85	126.16	125.39	125.95
Furnishings and Household Maintenance	128.73	130.54	131.52	131.64	132.16
Health	115.91	116.75	118.86	120.95	123.77
Transport	129.34	128.16	129.82	130.26	132.14
Communication	71.43	71.29	71.34	71.05	70.69
Recreation and Culture	103.98	107.81	109.01	108.96	109.32
Education	146.11	146.11	147.65	148.02	154.12
Restaurants	199.95	201.19	202.74	203.36	207.05
Miscellaneous Goods and Services	152.62	152.79	150.70	148.40	147.45
2. Percentage Change in the CPI and its Components					
2.1 Month on Month Change (%)					
CPI (all items)	0.02	0.58	0.69	0.25	1.02
Food and Non-Alcoholic Beverages	-0.26	1.29	1.12	0.39	1.02
Alcoholic Beverages, Tobacco and Narcotics	0.02	0.74	0.70	0.83	-0.59
Clothing and Footwear	0.68	1.04	0.55	0.98	0.41
Housing, Water, Electricity, Gas and other Fuels	0.91	0.17	-1.32	-0.60	0.45
Furnishings and Household Maintenance	-0.04	0.85	0.75	0.09	0.40
Health	0.06	-0.03	1.80	1.76	2.33
Transport	-0.46	-1.85	1.29	0.34	1.44
Communication	-0.16	0.11	0.08	-0.42	-0.50
Recreation and Culture	1.14	1.82	1.10	-0.04	0.33
Education	0.00	0.00	1.05	0.25	4.13
Restaurants	0.41	0.00	0.77	0.31	1.82
Miscellaneous Goods and Services	-0.03	0.14	-1.37	-1.53	-0.64
2.2 Year on Year Change (%)					
CPI (all items)	2.54	1.02	2.82	2.92	3.96
Food and Non-Alcoholic Beverages	2.42	2.09	4.07	3.56	4.84
Alcoholic Beverages, Tobacco and Narcotics	1.80	2.73	2.48	2.86	3.08
Clothing and Footwear	4.65	3.68	4.69	5.14	5.08
Housing, Water, Electricity, Gas and other Fuels	3.35	-0.05	-0.21	0.03	0.58
Furnishings and Household Maintenance	3.43	2.81	3.50	3.33	3.86
Health	0.44	0.44	1.92	3.84	6.26
Transport	0.87	-4.73	-0.96	2.56	2.70
Communication	-2.12	-0.76	-0.84	-1.31	-1.90
Recreation and Culture	1.61	5.03	5.96	5.16	5.47
Education	2.40	2.40	3.48	3.74	6.66
Restaurants	5.60	2.47	5.98	4.39	6.29
Miscellaneous Goods and Services	0.87	-1.26	-0.97	-1.84	-1.99
3. Three-month moving average CPI (All Items)	148.81	149.73	150.29	151.05	152.04
Year on Year Change (%)	1.78	1.24	1.60	2.25	3.24
4. Twelve-month moving average CPI (All Items)	148.06	148.74	149.09	149.44	149.93
Year on Year Change (%)	2.93	1.65	1.70	1.80	2.02

Source: National Institute of Statistics

Table 2: 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
2012					
Jan	4,073	0.39	4,082	4,078	4,064
Feb	4,013	-1.47	4,018	4,016	4,015
Mar	3,995	-0.45	4,005	4,000	3,995
Apr	4,042	1.18	4,056	4,049	4,025
May	4,095	1.31	4,105	4,100	4,065
Jun	4,100	0.12	4,109	4,105	4,065
Jul	4,077	-0.56	4,084	4,081	4,070
Aug	4,053	-0.59	4,063	4,058	4,045
Sep	4,055	0.05	4,062	4,059	4,043
Oct	4,025	-0.74	4,033	4,029	4,030
Nov	3,995	-0.75	4,003	3,999	3,992
Dec	3,990	-0.13	3,995	3,993	3,995
2013					
Jan	3,980	-0.25	3,987	3,984	3,995
Feb	3,980	0.00	3,988	3,984	3,995
Mar	3,983	0.08	3,989	3,986	3,995
Apr	4,055	1.81	4,067	4,061	4,020
May	4,092	0.91	4,100	4,096	4,065
June	4,085	-0.17	4,093	4,089	4,062
July	4,094	0.22	4,101	4,098	4,062

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	Vietnamese Dong
Unit	1	1	1	100	1	1000	1	100	1	1	1000
Dec-09	6,512	4,165	5,978	4,504	6,694	441	1,216	9,013	2,966	125	225
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
2012											
Jun	6,141	4,075	5,056	5,126	6,309	428	1,272	9,585	3,173	127	194
Jul	6,137	4,070	4,990	5,209	6,394	429	1,292	9,712	3,264	129	195
Aug	6,150	4,045	5,061	5,148	6,385	422	1,292	9,574	3,227	129	194
Sep	6,225	4,043	5,220	5,208	6,562	421	1,315	9,642	3,296	131	193
Oct	6,189	4,030	5,202	5,051	6,460	419	1,316	9,753	3,298	131	193
Nov	6,126	3,992	5,178	4,861	6,402	414	1,310	9,777	3,269	130	191
Dec	6,140	3,995	5,285	4,645	6,456	411	1,304	9,737	3,266	131	191
2013											
Jan	6,155	3,995	5,420	4,392	6,312	413	1,296	9,840	3,232	134	192
Feb	6,050	3,995	5,255	4,327	6,058	413	1,292	9,812	3,232	134	191
Mar	5,985	3,995	5,119	4,240	6,070	410	1,293	9,793	3,220	136	191
Apr	6,067	4,020	5,263	4,106	6,226	414	1,327	9,774	3,258	137	192
May	6,084	4,065	5,300	4,021	6,190	415	1,323	9,614	3,228	135	194
June	6,108	4,062	5,297	4,125	6,198	410	1,280	9,358	3,207	131	193
July	6,153	4,062	5,388	4,145	6,191	396	1,252	9,364	3,197	130	192
Monthly % Change	0.7	0.0	1.7	0.5	-0.1	-3.4	-2.2	0.1	-0.3	-0.8	-0.5

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

(Annual Rate, Weighted Average Rate)

	Dec-11	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13
Interest Rates on Deposits in KHR														
Saving Deposits	1.19	1.09	1.12	1.13	1.12	1.11	1.12	1.14	1.14	1.13	1.14	1.14	1.14	1.23
Fixed deposit 1 Month	2.86	2.56	2.66	2.63	2.61	2.63	2.63	2.66	2.67	2.65	2.67	2.67	2.67	2.69
Fixed deposit 3 Months	4.33	4.03	4.13	4.11	4.07	4.08	4.08	4.13	4.12	4.10	4.14	4.14	4.16	4.15
Fixed deposit 6 Months	5.28	4.84	4.97	4.94	4.90	4.91	4.91	4.96	4.96	4.93	4.98	4.98	5.00	4.99
Fixed deposit 12 Months	6.16	5.79	5.94	5.91	5.86	5.88	5.88	5.94	5.93	5.90	5.95	5.95	5.98	5.98
Interest Rates on Deposits in USD														
Saving Deposits	0.63	0.62	0.62	0.63	0.62	0.62	0.63	0.64	0.64	0.63	0.61	0.61	0.62	0.70
Fixed deposit 1 Month	1.65	1.65	1.66	1.66	1.65	1.65	1.66	1.67	1.67	1.67	1.64	1.64	1.65	1.64
Fixed deposit 3 Months	2.39	2.40	2.41	2.41	2.40	2.40	2.41	2.41	2.40	2.41	2.38	2.38	2.38	2.37
Fixed deposit 6 Months	3.43	3.42	3.43	3.43	3.41	3.42	3.43	3.43	3.42	3.42	3.40	3.40	3.41	3.38
Fixed deposit 12 Months	4.29	4.43	4.44	4.44	4.42	4.42	4.44	4.45	4.44	4.44	4.41	4.41	4.43	4.39
Interest Rates on Loans in KHR														
1 Month	22.09	11.73	11.31	11.30	11.31	11.29	11.28	11.27	11.29	11.30	11.33	11.38	11.43	11.43
3 Months	16.99	11.73	11.31	11.30	11.31	11.29	11.28	11.27	11.29	11.30	11.33	11.38	11.43	11.43
6 Months	16.99	11.73	11.31	11.30	11.31	11.29	11.28	11.27	11.29	11.30	11.33	11.38	11.43	11.43
12 Months	19.35	12.12	11.82	11.81	11.81	11.80	11.79	11.78	11.76	11.80	11.84	11.88	11.93	11.93
Interest Rates on Loans in USD														
1 Month	18.57	12.20	11.79	11.79	11.79	11.80	11.81	11.76	11.74	11.78	11.91	11.94	11.97	9.83
3 Months	16.35	11.95	11.51	11.48	11.49	11.59	10.87	11.39	11.12	11.13	11.21	11.22	11.10	10.02
6 Months	16.38	12.04	11.86	11.85	11.85	11.85	11.84	11.80	11.78	11.76	11.76	11.78	11.81	10.84
12 Months	15.36	12.11	11.97	11.97	11.97	11.98	11.61	11.85	11.71	11.72	11.76	11.76	11.71	11.42

* Including Commercial Banks and Specialized Banks

Table 5: Monetary Survey

(In KHR Billion)

	Dec-13	Apr-13	May-13	Jun-13	Jul-13
Net Foreign Assets	21,264.7	22,364.7	22,563.9	21,772.9	19,974.7
Foreign Assets	27,723.8	28,954.9	28,628.2	27,754.6	26,049.9
Foreign Liabilities	-6,459.1	-6,590.2	-6,064.3	-5,981.6	-6,075.2
Net Domestic Assets	7,327.2	8,798.7	9,144.7	9,886.1	10,341.5
Domestic Credit	19,312.0	21,225.6	21,892.6	22,147.8	23,046.3
Net Claims on Government	-2,486.4	-3,041.2	-3,018.6	-3,012.6	-2,890.1
Claims on Government	270.4	270.4	270.4	270.4	270.4
Deposits of Government	-2,756.9	-3,311.6	-3,289.0	-3,283.1	-3,160.5
Non-Government	21,798.5	24,266.8	24,911.2	25,160.4	25,936.4
State Enterprises	5.6	14.1	12.8	14.5	12.8
Private Sector	21,792.9	24,252.7	24,898.3	25,146.0	25,923.6
Of Which in Foreign Currency	24,654.6	24,654.6	24,654.6	24,654.6	24,902.5
Other	-11,984.9	-12,426.9	-12,747.9	-12,261.7	-12,704.9
Restricted Deposits	-655.0	-735.4	-760.9	-759.4	-765.1
Capital & Reserves	-11,490.7	-11,800.8	-11,809.2	-11,576.1	-11,832.8
Others	160.9	109.3	-177.8	73.8	-107.0
Liquidity (M2)	28,591.9	31,163.4	31,708.5	31,659.1	30,316.1
Money (M1)	4,045.7	4,718.4	4,630.0	4,585.9	4,701.1
Currency Outside Banks	3,755.6	4,348.2	4,232.9	4,236.8	4,335.3
Demand Deposits	290.1	370.1	397.2	349.1	365.9
Quasi-Money	24,546.2	26,445.0	27,078.5	27,073.2	25,615.0
Time and Savings Deposits	779.8	671.3	718.6	745.0	794.5
Foreign Currency Deposits	23,766.4	25,773.8	26,359.9	26,328.2	24,820.5

* Revised

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

(In KHR Billion)

	Dec-12	Apr-13	May-13	Jun-13	Jul-13
1. Financial Institutions	537.1	360.4	453.0	463.0	401.0
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	330.7	154.6	160.9	155.6	150.3
1.3. Other Financial Institutions	206.4	205.8	292.1	307.3	250.7
2. Non-Financial Institutions	20,402.9	21,814.2	22,371.8	25,618.9	23,590.2
2.1. Agriculture, Forestry and Fishing	2,288.1	2,552.2	2,587.2	5,246.4	2,726.9
2.2. Mining and Quarrying	83.6	93.2	95.0	94.4	33.5
2.3. Manufacturing	2,206.8	2,452.7	2,873.6	2,523.0	2,620.8
2.4. Utilities	223.9	219.2	219.8	219.3	218.8
2.5. Construction	1,785.1	1,989.6	2,031.6	2,076.6	2,162.6
2.6. Wholesale Trade	4,189.4	4,381.6	4,368.7	4,744.1	4,930.4
2.7. Retail Trade	3,697.0	4,009.0	4,066.5	4,226.7	4,260.7
2.8. Hotels and Restaurants	1,416.4	1,582.3	1,639.3	1,754.4	1,828.0
2.9. Transport and Storage	309.8	348.7	432.6	358.4	363.9
2.10. Information Media and Telecommunications	784.8	440.7	363.1	458.3	451.0
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	307.8	299.4	296.6	316.5	320.1
2.12. Real Estate Activities	733.4	864.0	858.5	911.8	935.5
2.13. Other Non-Financial Services	2,376.9	2,581.6	2,539.4	2,689.1	2,738.1
3. Personal Essentials	2,336.4	2,508.7	2,527.4	2,627.9	2,708.9
3.1. Personal Lending	982.1	1,060.6	1,050.9	1,147.1	1,185.7
3.2. Credit Cards	36.0	43.7	43.0	41.6	44.0
3.3. Mortgages, Owner-Occupied Housing only	1,318.3	1,404.4	1,433.5	1,439.1	1,479.2
4. Other Lending	485.2	754.7	758.3	784.1	837.3
Total Gross Loan	23,761.6	25,438.0	26,110.5	29,494.0	27,537.4

* Revised

Table 7: Deposits with Deposit Money Banks

(In KHR Billion)

	Dec-12	Apr-13	May-13	Jun-13	Jul-13
Deposits in KHR					
Demand deposits	278.6	464.8	514.0	460.0	416.6
Savings deposits	358.1	309.3	338.8	362.7	403.1
Fixed deposits	399.7	354.5	375.7	382.0	385.4
Others	14.3	14.9	15.6	19.1	18.4
Total	1,050.7	1,143.5	1,244.2	1,223.8	1,223.4
Deposits in Foreign Currency*					
Demand deposits	5,320.4	5,517.1	5,658.7	5,572.4	5,487.3
Savings deposits	8,590.5	9,192.7	9,219.7	9,110.1	8,313.8
Fixed deposits	11,299.1	12,436.1	12,685.7	12,909.5	12,363.7
Others	649.8	663.2	665.8	671.4	578.1
Total	25,859.9	27,809.1	28,229.9	28,263.4	26,742.9
Grand Total	26,910.6	28,952.7	29,474.1	29,487.2	27,966.3

* 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	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							
May	1,580	10,196	55,111	1,059,359	2,030	2% - 3%	24% - 36%
Jun	1,616	10,441	56,357	1,077,809	2,119	2% - 3%	24% - 36%
Jul	1,660	10,683	57,877	1,077,160	2,202	2% - 3%	24% - 36%
Aug	1,712	11,115	60,589	1,147,665	2,306	2% - 3%	24% - 36%
Sep	1,732	11,132	60,716	1,134,579	2,383	2% - 3%	24% - 36%
Oct	1,789	11,218	61,102	1,163,799	2,480	2% - 3%	24% - 36%
Nov	1,807	11,308	61,996	1,171,809	2,533	2% - 3%	24% - 36%
Dec	1,648	10,920	60,551	1,141,913	2,591	2% - 3%	24% - 36%
2012							
Jan	1,848	12,282	64,252	1,177,202	2,744	2% - 3%	29% - 37%
Feb	1,892	11,995	65,286	1,185,255	2,804	2% - 3%	29% - 37%
Mar	1,942	12,197	66,195	1,188,096	2,878	2% - 3%	29% - 37%
Apr	1,955	12,449	66,961	1,204,402	2,918	2% - 3%	29% - 37%
May	2,026	12,669	67,880	1,212,694	2,978	2% - 3%	29% - 37%
Jun	2,042	12,739	68,548	1,224,159	3,032	2% - 3%	29% - 37%
Jul	2,044	12,855	69,532	1,240,676	3,106	2% - 3%	29% - 37%
Aug	2,069	13,034	70,861	1,264,887	3,198	2% - 3%	29% - 37%
Sep	2,106	13,320	72,936	1,299,221	3,328	2% - 3%	29% - 37%
Oct	2,138	13,526	65,173	1,327,482	3,442	2% - 3%	29% - 37%
Nov	2,089	13,621	75,052	1,340,541	3,526	2% - 3%	29% - 37%
Dec	2,121	13,885	76,187	1,344,255	3,617	2% - 3%	29% - 37%
2013							
Jan	2,155	14,064	76,176	1,343,340	3,794	2% - 3%	28%-39%
Feb	2,169	14,339	77,032	1,332,294	3,871	2% - 3%	28%-39%
Mar	2,192	14,505	78,549	1,343,620	4,069	2% - 3%	27%-41%
Apr	2,246	14,827	79,711	1,376,499	4,203	2% - 3%	27%-41%
May	2,269	15,128	80,915	1,405,332	4,388	2% - 3%	27%-41%
June	2,428	15,304	83,144	1,436,800	4,549	2% - 3%	27%-41%
July	2,300	15,239	83,287	1,461,783	4,690	2% - 3%	27%-39%