

ព្រះរាជាណាចក្រកម្ពុជា
KINGDOM OF CAMBODIA
ជាតិ សាសនា ព្រះមហាក្សត្រ
NATION RELIGION KING



ធនាគារជាតិ នៃ កម្ពុជា
NATIONAL BANK OF CAMBODIA

ព័ត៌មានស្ថិតិសេដ្ឋកិច្ច និងរូបិយវត្ថុ
ECONOMIC AND MONETARY STATISTICS

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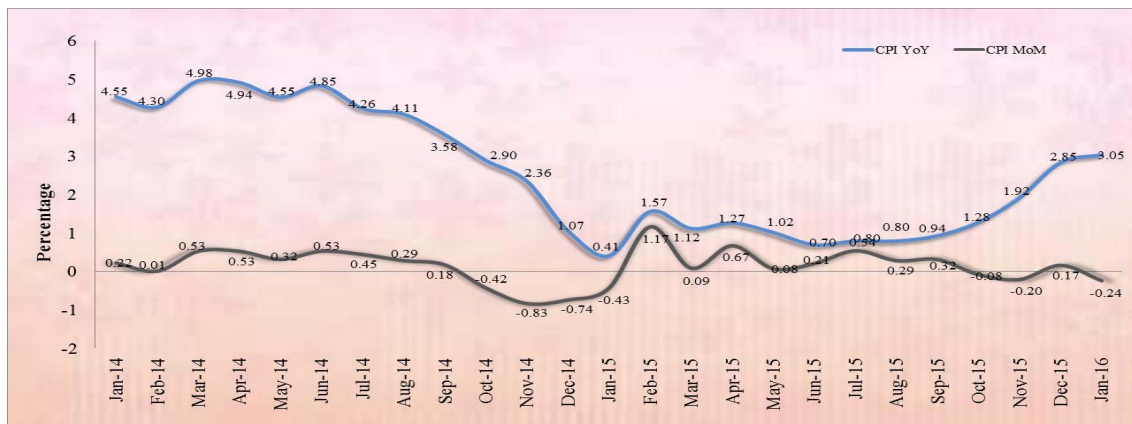
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Introduction

Headline consumer price inflation in January 2016 declined to a negative level compared to December 2015. During this period, Cambodian Riel (KHR) appreciated against US dollar while banking transaction reflecting through loans and deposits activity 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) decreased to a negative level of -0.24% in January 2016 after increasing 0.17% in December 2015. In which, six out of twelve group indexes decreased while the other four group indexes increased and two group indexes remained unchanged.



During the same period, the year-on-year percentage change of the CPI for all items increased to 3.05% in January 2016 from 2.85% in December 2015, reflected by the increase in the prices of food, clothing, and recreation and culture while oil prices decreased.

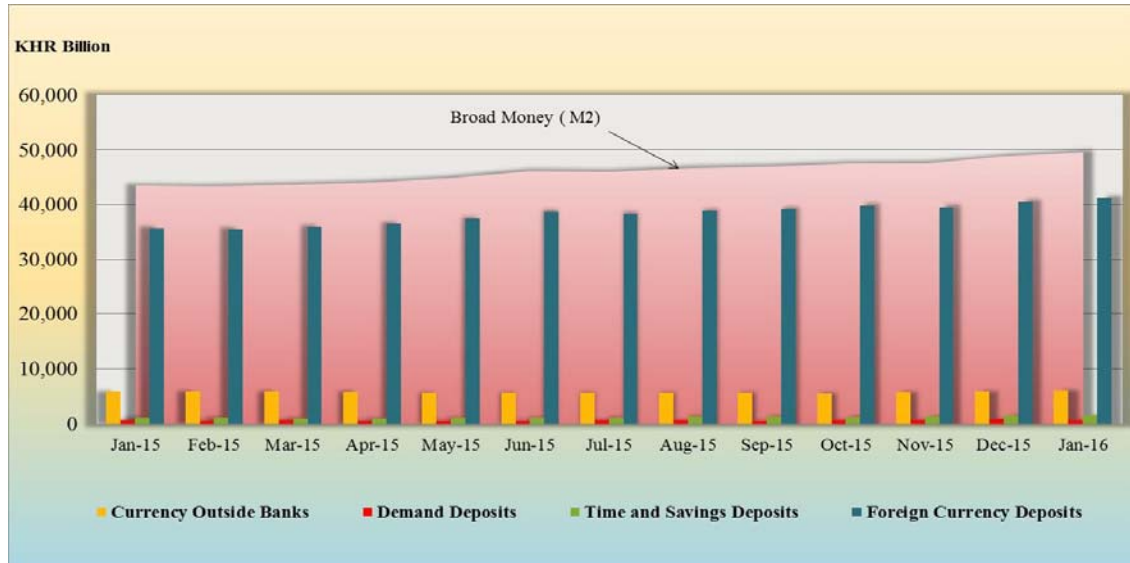
Exchange Rate

The exchange rate (market buying rate) was KHR 4,037 per US dollar in January 2016, appreciated by 0.27%, compared to the previous month. This was due to an increase in the demand for KHR for tax payment purpose and for buying agriculture product.



Money Supply

Broad money (M2) increased to KHR 49,570.8 billion in January 2016, up 1.5% compared to December 2015. The components of M2 contributing to the increase were currency outside banks (2.7%), resident's foreign currency deposits (1.8%), and time and saving deposits (1.5%) while demand deposit declined by 17.8%.



Net Domestic Assets of the Banking Sector

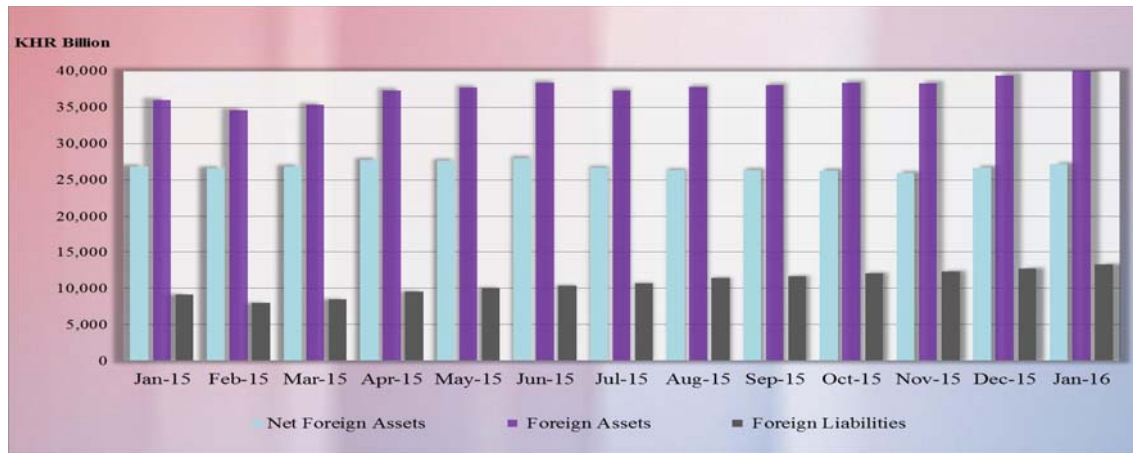
Net domestic assets of the banking sector in January 2016 continued to increase to KHR 22,439.2 billion, up 1.3% from the previous month, mainly due to an increase of 1.1% in domestic credit while other items net declined by 0.9%.



The increase in domestic credit was reflected by the increases of 0.6% in credit to private sectors and 2.2% in net claims on government.

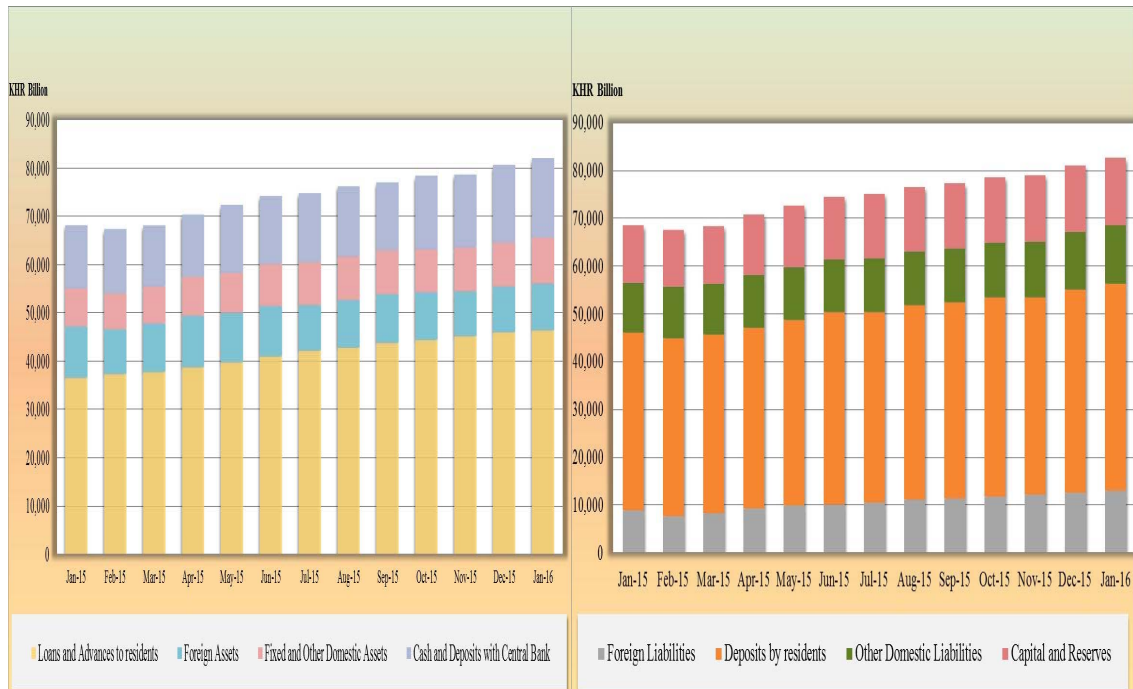
Net Foreign Assets of the Banking Sector

Net foreign assets of the banking sector increased to KHR 27,131.6 billion in January 2016, up by 1.7% from December 2015, mainly due to an increase of 2.6% in total foreign assets.



Deposit Money Banks' Operations

Total assets of commercial banks and specialized banks were KHR 82,547.6 billion, up by 2% in January 2016 from the previous month.



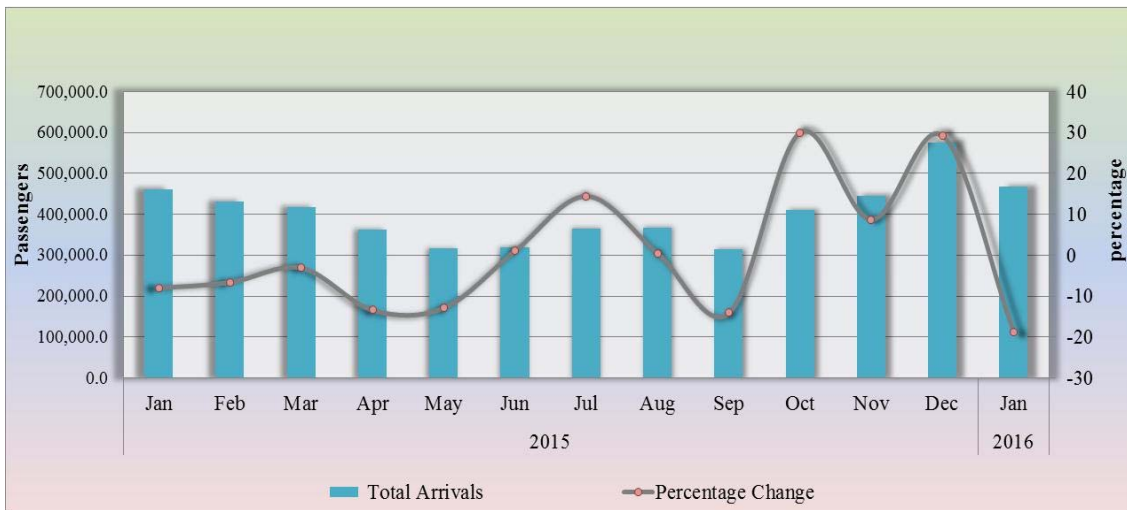
Interest Rates on Loans and Deposits

In January 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 0.03% while deposit in US Dollar increased by 0.01%. At the same time, the weighted average lending rate in KHR increased by 0.07% and lending rate in US dollar increased by 0.22%.

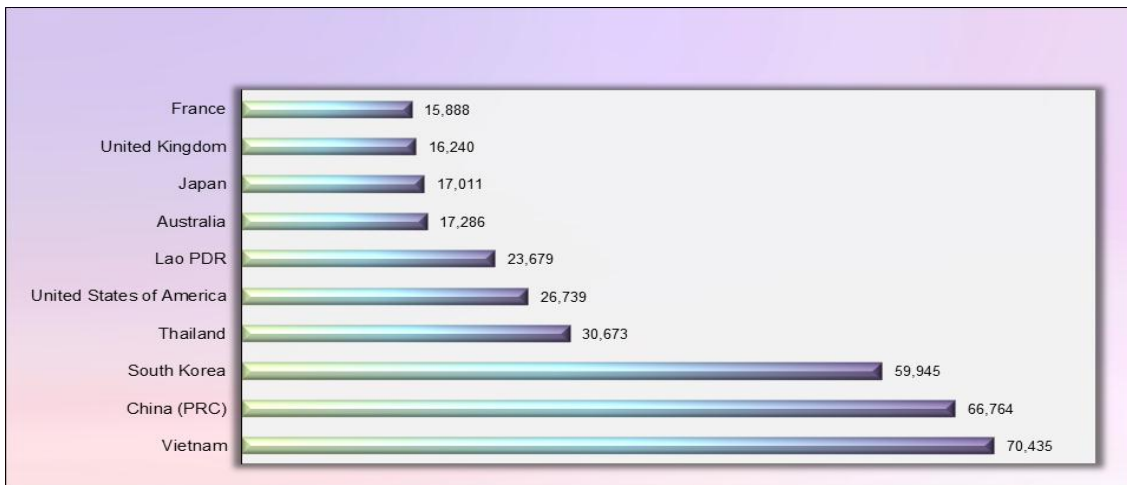


Foreign Tourist Arrivals

In January 2016, the total number of passenger arrivals was 466,086 passengers; down by 18.9% following the increase of 30% in December 2015. The main purpose of the passenger arrivals in Cambodia was for vacation, accounting for more than 88% of the total.



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



International Trade in Goods

International trade in goods showed a deficit of KHR 786.3 billion (21.2%) in January 2016, from the deficit of KHR 1,086.3 billion (27%) in December 2015.



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

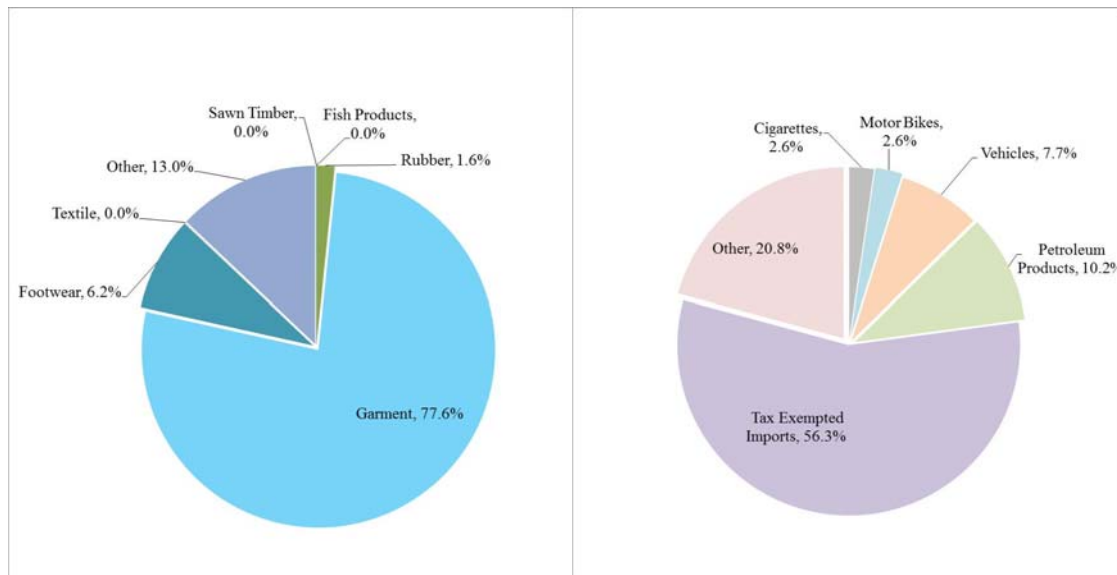


Table 1: Consumer Price Index and Inflation Rate

1. Consumer Price Index (CPI) and Component Indices	Dec-14	Oct-15	Nov-15	Dec-15	Jan-16
(Oct-Dec. 2006 = 100)					
CPI (all items)	157.29	161.83	161.50	161.77	161.39
Food and Non-Alcoholic Beverages	183.25	192.29	192.23	193.35	192.80
Alcoholic Beverages, Tobacco and Narcotics	137.61	144.70	148.48	151.55	153.73
Clothing and Footwear	130.31	138.21	137.29	137.62	138.73
Housing, Water, Electricity, Gas and other Fuels	127.25	125.18	123.51	122.88	124.02
Furnishings and Household Maintenance	141.74	146.46	146.08	145.18	144.78
Health	127.55	129.05	129.54	130.06	129.76
Transport	120.48	115.63	113.90	111.92	109.13
Communication	68.07	68.45	68.37	68.43	68.45
Recreation and Culture	112.22	114.70	114.73	116.39	115.77
Education	159.10	160.08	160.08	160.08	160.08
Restaurants	223.10	236.63	239.35	239.35	239.35
Miscellaneous Goods and Services	137.62	137.46	136.86	136.95	136.40
2. Percentage Change in the CPI and its Components					
2.1 Month on Month Change (%)					
CPI (all items)	-0.74	-0.08	-0.20	0.17	-0.24
Food and Non-Alcoholic Beverages	-0.53	-0.32	-0.03	0.58	-0.28
Alcoholic Beverages, Tobacco and Narcotics	-0.72	1.24	2.62	2.07	1.44
Clothing and Footwear	-0.19	1.22	-0.67	0.24	0.81
Housing, Water, Electricity, Gas and other Fuels	-0.65	-0.52	-1.33	-0.51	0.93
Furnishings and Household Maintenance	0.00	2.54	-0.26	-0.62	-0.27
Health	0.29	0.29	0.38	0.40	-0.23
Transport	-3.17	-0.38	-1.50	-1.73	-2.49
Communication	-0.23	0.88	-0.12	0.10	0.03
Recreation and Culture	-0.34	0.58	0.03	1.45	-0.54
Education	0.00	0.28	0.00	0.00	0.00
Restaurants	-0.50	0.92	1.15	0.00	0.00
Miscellaneous Goods and Services	-0.68	-1.39	-0.43	0.06	-0.40
2.2 Year on Year Change (%)					
CPI (all items)	1.07	1.28	1.92	2.85	3.05
Food and Non-Alcoholic Beverages	3.07	4.12	4.35	5.52	4.91
Alcoholic Beverages, Tobacco and Narcotics	4.31	5.25	7.12	10.13	11.49
Clothing and Footwear	-0.01	6.62	5.16	5.61	5.87
Housing, Water, Electricity, Gas and other Fuels	-2.80	-4.00	-3.57	-3.43	-1.08
Furnishings and Household Maintenance	6.34	3.65	3.06	2.42	1.84
Health	0.07	1.48	1.86	1.97	1.62
Transport	-6.85	-11.17	-8.46	-7.10	-5.09
Communication	-2.11	-0.04	0.20	0.52	1.05
Recreation and Culture	3.02	1.85	1.89	3.71	3.88
Education	1.57	0.65	0.61	0.61	0.61
Restaurants	4.85	5.44	6.75	7.28	6.81
Miscellaneous Goods and Services	-3.52	-2.68	-1.22	-0.49	-0.98
3. Three-month moving average CPI (All Items)	158.51	161.74	161.76	161.70	161.55
Year on Year Change (%)	2.11	1.00	1.38	2.01	2.60
4. Twelve-month moving average CPI (All Items)	158.29	159.59	159.85	160.22	160.62
Year on Year Change (%)	3.86	1.11	1.07	1.22	1.44

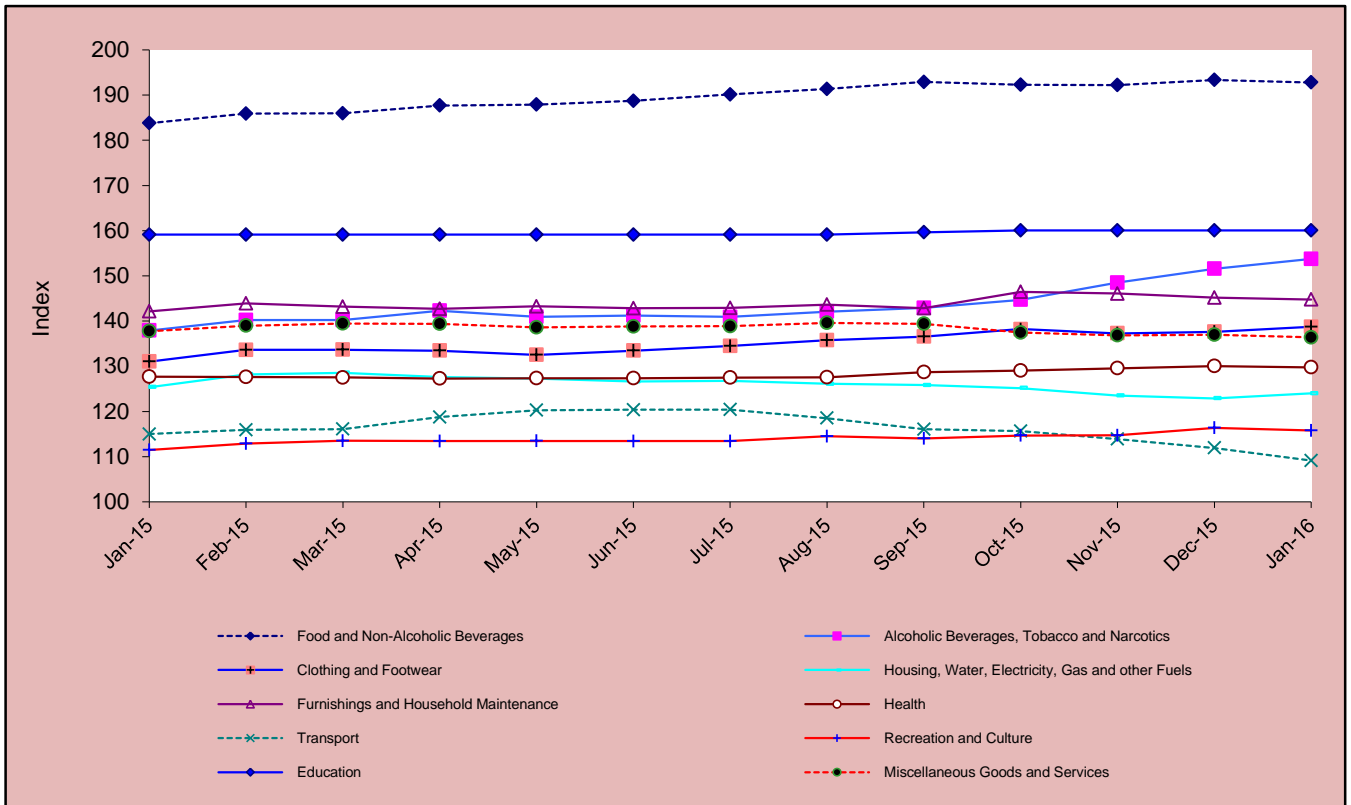
Source: National Institute of Statistics

Table 2: Consumer Items Showing Price Decrease in January 2016

No.	Description	Weight	Index			Percentage Change	
			Jan-15	Dec-15	Jan-16	Monthly	Yearly
1	TRANSPORT SERVICES	0.812	185.88	194.61	153.28	-21.2	-17.5
2	HOUSEHOLD APPLIANCES	0.397	114.34	115.35	111.36	-3.5	-2.6
3	LEAF AND STALK VEGETABLES (FRESH)	2.031	176.69	181.45	175.48	-3.3	-0.7
4	PERSONAL EFFECTS N.E.C	0.876	163.89	157.25	153.01	-2.7	-6.6
5	ROOT VEGETABLES	0.456	182.51	210.47	206.29	-2.0	13.0
6	OTHER ARTICLES OF CLOTHING AND CLOTHING ACCESSORIES	0.059	136.13	143.53	140.67	-2.0	3.3
7	TRADITIONAL CAKES	0.561	194.66	202.35	199.25	-1.5	2.4
8	PREPARED AND PRESERVED VEGETABLES	0.337	172.64	172.14	169.61	-1.5	-1.8
9	FOOD PRODUCTS NEC	1.404	201.69	210.23	207.58	-1.3	2.9
10	HOSPITAL SERVICES	0.412	184.62	187.05	184.62	-1.3	0.0
11	SUGAR, JAM, HONEY, CHOCOLATE AND CONFECTIONERY	1.489	137.61	135.10	133.53	-1.2	-3.0
12	HOUSEHOLD TEXTILES	0.015	158.91	163.22	161.23	-1.2	1.5
13	FRUIT VEGETABLES	1.138	218.59	226.55	224.08	-1.1	2.5
14	LIQUID FUELS	0.099	127.06	127.42	126.26	-0.9	-0.6
15	FRESH FRUITS	4.094	187.94	200.53	199.30	-0.6	6.0
16	INFANTS' CLOTHING (BELOW 1 YEAR)	0.054	141.89	147.34	146.49	-0.6	3.2
17	PORK (FRESH)	5.618	192.99	201.85	200.77	-0.5	4.0
18	DUCK (FRESH)	0.319	178.85	185.51	184.51	-0.5	3.2
19	OUTPATIENT SERVICES	1.141	119.54	119.81	119.22	-0.5	-0.3
20	MOTOR CARS	3.053	108.01	107.65	107.10	-0.5	-0.8
21	RECREATION AND CULTURE	2.912	111.45	116.39	115.77	-0.5	3.9
22	COFFEE, TEA AND COCOA	0.755	133.58	136.87	136.35	-0.4	2.1
23	CLOTHING MATERIALS	0.334	137.12	150.53	149.91	-0.4	9.3
24	FISH (FRESH)	7.435	166.89	184.52	184.02	-0.3	10.3
25	OILS AND FATS	0.920	204.67	211.34	210.61	-0.3	2.9
26	GOODS AND SERVICES FOR ROUTINE HOUSEHOLD MAINTENANCE	1.610	123.32	127.86	127.80	-0.1	3.6
27	MOTOR CYCLES	2.736	125.05	126.10	126.02	-0.1	0.8
28	DIESEL	0.144	113.16	102.03	101.94	-0.1	-9.9
29	GLUTINOUS RICE, QUALITY NO.1, WHITE, KHMER	0.429	125.96	129.13	129.13	0.0	2.5
30	SEAFOOD (FRESH, CHILLED OR FROZEN)	0.229	185.66	206.13	206.06	0.0	11.0
31	DAIRY PRODUCTS	1.552	154.49	160.18	160.17	0.0	3.7
32	SPIRITS	0.014	149.90	153.56	153.56	0.0	2.4
33	ACTUAL RENTALS FOR HOUSING	1.054	100.00	100.00	100.00	0.0	0.0
34	SERVICES FOR THE MAINTENANCE AND REPAIR OF THE DWELLING	0.435	178.63	178.63	178.63	0.0	0.0
35	WATER SUPPLY AND MISCELLANEOUS SERVICES RELATED TO THE DWELLING	2.307	100.00	100.00	100.00	0.0	0.0
36	ELECTRICITY	5.352	102.16	102.16	102.16	0.0	0.0
37	SOLID FUELS	1.475	197.89	209.67	209.67	0.0	6.0
38	MEDICAL PRODUCTS, APPLIANCES AND EQUIPMENT	3.588	123.76	126.77	126.82	0.0	2.5
39	BICYCLES	0.103	131.70	135.24	135.24	0.0	2.7
40	FUELS AND LUBRICANTS FOR PERSONAL TRANSPORT EQUIPMENT	5.175	96.52	86.58	86.59	0.0	-10.3

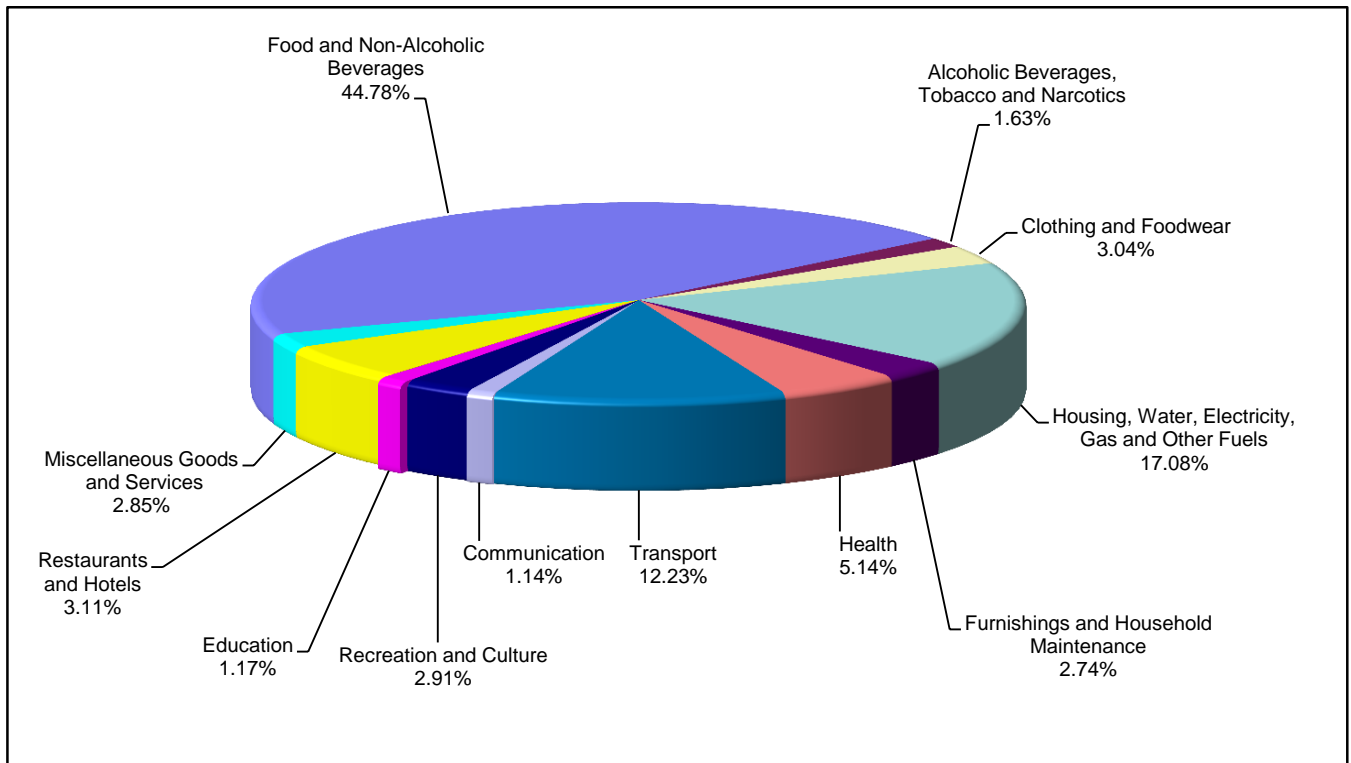
Source: National Institute of Statistics

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				
	2011	2012	2013	2014r/	2015p/	2011	2012	2013	2014r/	2015p/
GDP in KHR Billion	32,553	34,933	37,503	40,182	43,009	52,069	56,682	61,327	67,437	74,932
GDP in USD Million	8,106	8,662	9,313	9,971	10,672	12,965	14,054	15,229	16,734	18,219
GDP % Growth Rate	7.1	7.3	7.4	7.1	7.0	10.7	8.9	8.2	10.0	8.9
GDP % Growth Rate, by Economic Activity										
Agriculture, Fisheries & Forestry	3.1	4.3	1.6	0.3	0.2	12.9	5.6	2.0	0.5	0.2
Industry	14.5	9.3	10.7	10.1	11.7	12.1	13.0	13.3	17.0	17.7
Services	5.0	8.1	8.7	8.7	7.1	8.4	9.6	10.3	14.7	9.2
GDP Per Capita in KHR Million	2.3	2.4	2.6	2.7	2.9	3.7	3.9	4.2	4.6	4.9
GDP Per Capita in USD	570	599	637	672	712	911	973	1,042	1,135	1,216

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

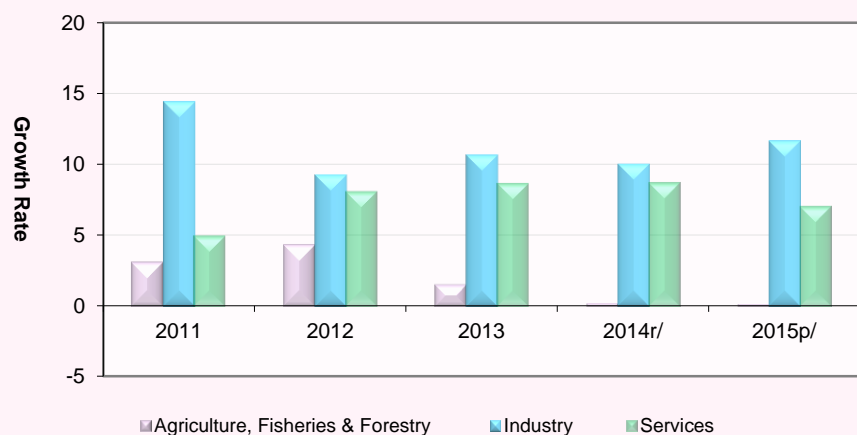
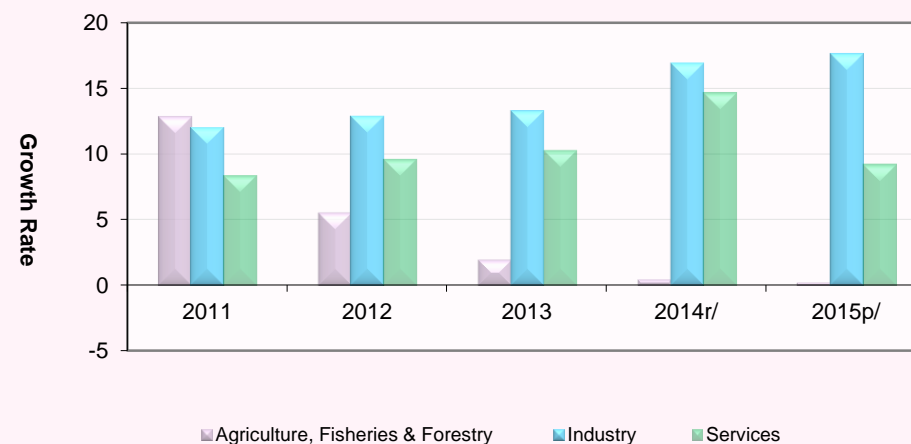


Chart 4: GDP by Economic Activity
(At Current Prices)



p/: preliminary estimates

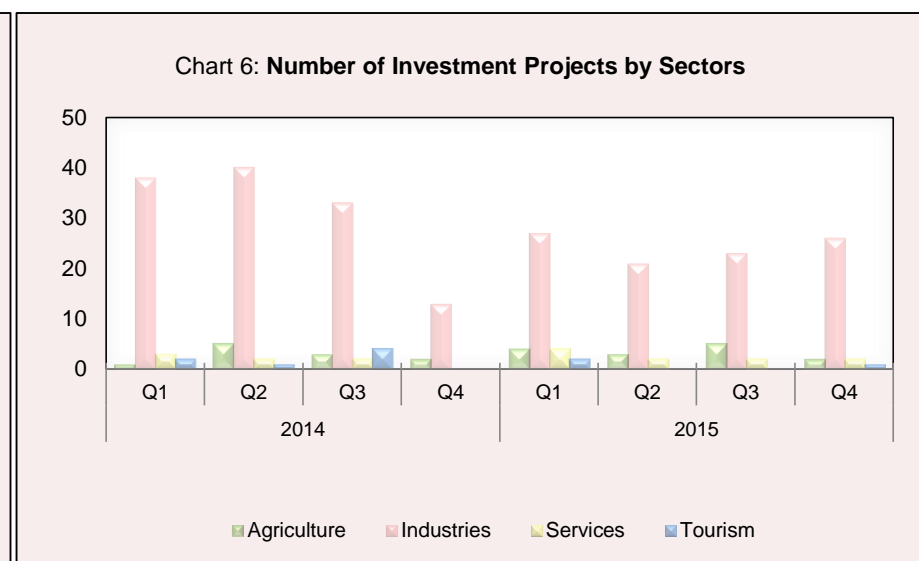
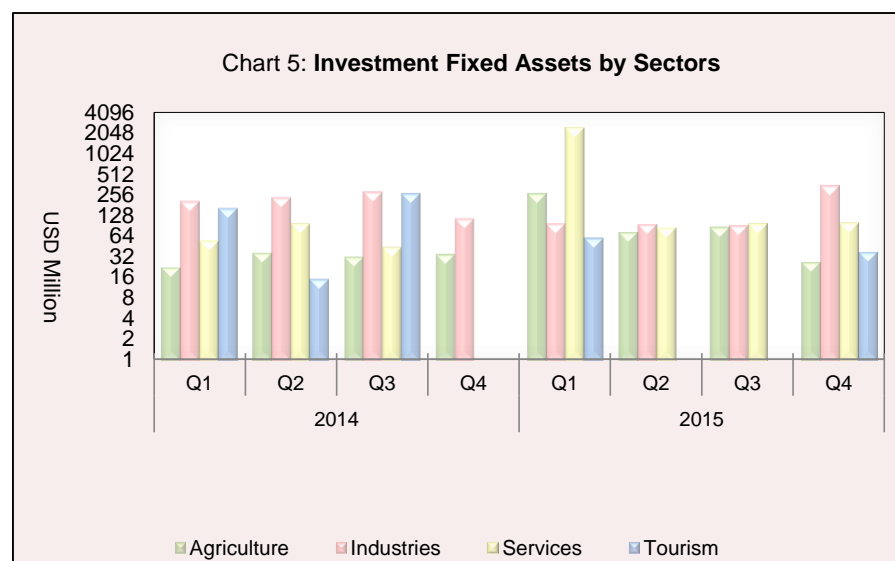
r/: revised

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
2014										
Q1	1	23.0	38	204.2	3	55.8	2	163.3	44	446.3
Q2	5	37.4	40	230.7	2	98.9	1	15.4	48	382.4
Q3	3	32.7	33	280.1	2	44.8	4	268.1	42	625.8
Q4	2	35.3	13	114.6	-	-	-	-	15	149.9
Total	11	128.4	124	829.7	7	199.5	7	446.9	149	1,604.4
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



Source: Council for the Development of Cambodia (Cambodian Investment Board)

Table 5: Investment Projects Approved by Major Countries*

(In USD Million)

Country	2014				2015			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Cambodia	131.6	125.6	258.2	66.7	2,754.9	117.4	45.2	217.9
China	190.2	67.6	239.8	46.2	56.1	72.3	43.8	68.4
Korea	44.1	7.0	11.7	2.4	3.0	-	0.5	5.0
United States	7.1	7.5	-	-	0.2	-	-	2.9
Thailand	2.7	6.3	16.4	-	-	13.1	1.9	7.4
Vietnam	-	1.2	2.1	12.2	28.4	-	60.9	-
Malaysia	23.0	-	1.1	-	-	5.9	1.7	55.3
Singapore	1.8	31.6	3.2	-	-	-	-	26.8
Taiwan	8.1	9.0	12.0	-	8.5	10.6	9.1	18.3
Australia	-	-	1.1	16.7	-	-	-	-
England	31.2	39.1	11.3	5.2	-	12.9	9.5	92.7
Canada	-	-	-	-	2.7	-	-	-
Hong Kong	4.4	50.0	39.5	-	13.9	17.2	72.4	5.7
Others	2.1	37.6	31.5	0.6	5.5	5.2	34.4	12.5
Total	446.3	382.4	627.9	149.9	2,873.3	254.6	279.4	512.7
(Share of total)								
Cambodia	29.5	32.8	41.1	44.5	95.9	46.1	16.2	42.5
China	42.6	17.7	38.2	30.8	2.0	28.4	15.7	13.3
Korea	9.9	1.8	1.9	1.6	0.1	-	0.2	1.0
United States	1.6	1.9	-	-	0.0	-	-	0.6
Thailand	0.6	1.6	2.6	-	-	5.2	0.7	1.4
Vietnam	-	0.3	0.3	8.1	1.0	-	21.8	-
Malaysia	5.2	-	0.2	-	-	2.3	0.6	10.8
Singapore	0.4	8.3	0.5	-	-	-	-	5.2
Taiwan	1.8	2.4	1.9	-	0.3	4.2	3.3	3.6
Australia	-	-	0.2	11.1	-	-	-	-
England	7.0	10.2	1.8	3.4	-	5.1	3.4	18.1
Canada	-	-	-	-	0.1	-	-	-
Hong Kong	1.0	13.1	6.3	-	0.5	6.8	25.9	1.1
Others	0.5	9.8	5.0	0.4	0.2	2.1	12.3	2.4
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 January 2016

(KHR/USD)

Day	Parallel Market Rate			Official Rate	Daily Change*	
	Purchase	Sale	Midpoint		Spread	% Change
1	4,051	4,058	4,055	4,050	3.0	0.1
2	4,051	4,058	4,055	4,050	0.0	0.0
3	4,051	4,058	4,055	4,050	0.0	0.0
4	4,051	4,058	4,055	4,053	0.0	0.0
5	4,050	4,056	4,053	4,050	-1.0	0.0
6	4,050	4,056	4,053	4,048	0.0	0.0
7	4,050	4,056	4,053	4,048	0.0	0.0
8	4,048	4,056	4,052	4,048	-2.0	0.0
9	4,040	4,048	4,044	4,048	-8.0	-0.2
10	4,040	4,048	4,044	4,048	0.0	0.0
11	4,040	4,049	4,045	4,045	0.0	0.0
12	4,040	4,049	4,045	4,045	0.0	0.0
13	4,040	4,049	4,045	4,045	0.0	0.0
14	4,040	4,049	4,045	4,045	0.0	0.0
15	4,040	4,049	4,045	4,045	0.0	0.0
16	4,040	4,049	4,045	4,045	0.0	0.0
17	4,040	4,049	4,045	4,045	0.0	0.0
18	4,040	4,049	4,045	4,044	0.0	0.0
19	4,040	4,049	4,045	4,044	0.0	0.0
20	4,040	4,049	4,045	4,043	0.0	0.0
21	4,040	4,049	4,045	4,044	0.0	0.0
22	4,040	4,047	4,044	4,041	0.0	0.0
23	4,039	4,045	4,042	4,041	-1.0	0.0
24	4,039	4,045	4,042	4,041	0.0	0.0
25	4,039	4,045	4,042	4,039	0.0	0.0
26	4,039	4,045	4,042	4,039	0.0	0.0
27	4,039	4,045	4,042	4,039	0.0	0.0
28	4,039	4,045	4,042	4,039	0.0	0.0
29	4,037	4,045	4,041	4,037	-2.0	0.0
30	4,037	4,045	4,041	4,037	0.0	0.0
31	4,037	4,045	4,041	4,037	0.0	0.0
Average Rate	4,042	4,050	4,046	4,045	-0.4	0.0

* - Spread of Daily Purchasing Market Rate

- Daily % Change of Purchasing Market Rate

Table 7: Monthly Exchange Rate

(KHR/USD, End-Period)

Month	Market Rate				Official Rate
	Purchase	Monthly %Change	Sale	Midpoint	
Dec-09	4,181	0.41	4,190	4,186	4,169
Dec-10	4,048	-0.64	4,053	4,051	4,053
Dec-11	4,057	0.67	4,066	4,062	4,039
Dec-12	3,990	-0.13	3,995	3,993	3,995
Dec-13	4,003	0.23	4,013	4,008	3,995
2014					
Oct	4,074	-0.32	4,080	4,077	4,076
Nov	4,055	-0.47	4,062	4,059	4,063
Dec	4,064	0.22	4,073	4,069	4,075
2015					
Jan	4,059	-0.12	4,067	4,063	4,060
Feb	4,032	-0.67	4,040	4,036	4,027
Mar	4,010	-0.55	4,018	4,014	4,010
Apr	4,066	1.40	4,076	4,071	4,050
May	4,086	0.49	4,096	4,091	4,068
Jun	4,094	0.20	4,101	4,098	4,098
Jul	4,113	0.46	4,121	4,117	4,113
Aug	4,098	-0.36	4,105	4,102	4,081
Sep	4,074	-0.59	4,083	4,079	4,076
Oct	4,049	-0.61	4,060	4,055	4,061
Nov	4,044	-0.12	4,056	4,050	4,044
Dec	4,048	0.10	4,055	4,052	4,050
2016					
Jan	4,037	-0.27	4,045	4,041	4,037

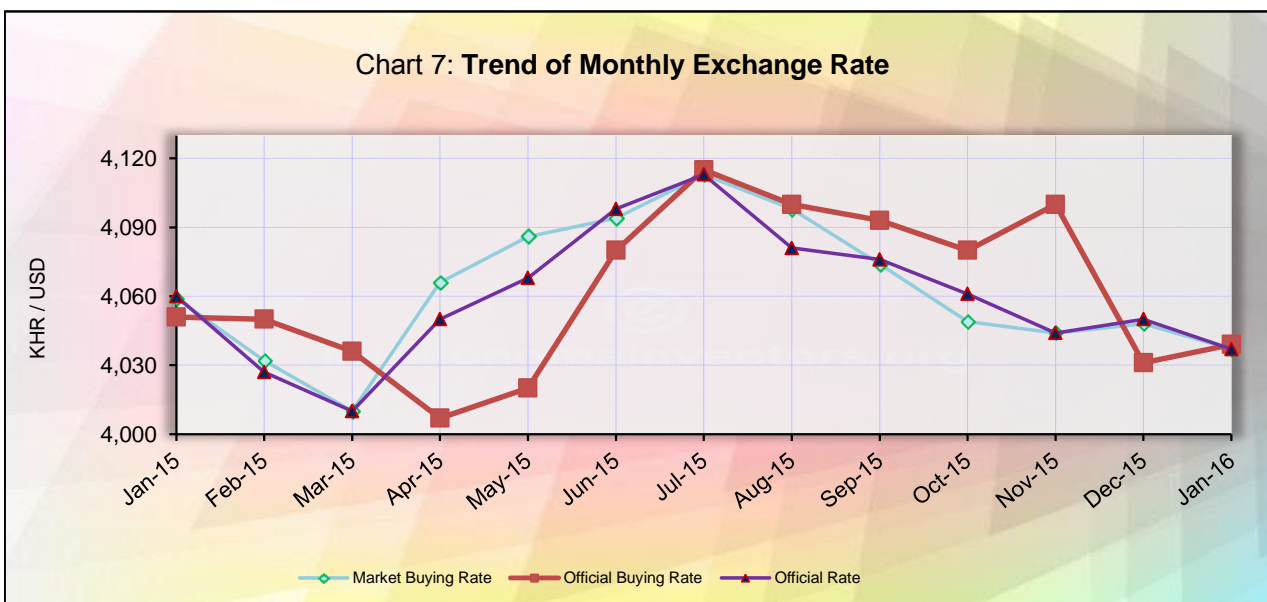


Table 8: The Value of KHR Against Other Currencies

(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											
Jan	5,720	4,060	4,598	3,434	6,121	323	1,118	9,230	3,002	124	190
Feb	5,695	4,027	4,514	3,377	6,211	314	1,120	9,147	2,969	124	189
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
Monthly % Change	-0.6	-0.3	-0.4	1.0	-3.4	-1.0	2.5	-1.9	-1.3	0.9	0.6

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

(Annual Rate, Weighted Average Rate)

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
Interest Rates on Deposits in KHR													
Saving Deposits	1.45	1.46	1.45	1.47	1.45	1.46	1.46	1.44	1.42	1.45	1.44	1.43	1.42
Fixed deposit 1 Month	2.99	2.98	2.97	2.94	2.95	2.95	2.94	2.88	2.85	2.86	2.87	2.86	2.85
Fixed deposit 3 Months	4.86	4.81	4.81	4.81	4.80	4.80	4.80	4.71	4.69	4.72	4.72	4.71	4.69
Fixed deposit 6 Months	5.83	5.76	5.77	5.76	5.75	5.75	5.75	5.65	5.63	5.66	5.66	5.65	5.63
Fixed deposit 12 Months	6.85	6.79	6.79	6.77	6.77	6.76	6.77	6.65	6.62	6.65	6.65	6.64	6.62
Interest Rates on Deposits in USD													
Saving Deposits	0.76	0.77	0.77	0.77	0.77	0.77	0.77	0.78	0.78	0.78	0.79	0.78	0.79
Fixed deposit 1 Month	1.62	1.63	1.63	1.63	1.65	1.68	1.68	1.69	1.70	1.73	1.73	1.73	1.73
Fixed deposit 3 Months	2.32	2.32	2.33	2.34	2.36	2.39	2.40	2.41	2.42	2.45	2.45	2.46	2.46
Fixed deposit 6 Months	3.28	3.29	3.30	3.31	3.34	3.35	3.36	3.38	3.39	3.42	3.42	3.42	3.43
Fixed deposit 12 Months	4.28	4.29	4.30	4.32	4.35	4.37	4.38	4.40	4.42	4.45	4.45	4.45	4.46
Interest Rates on Loans in KHR													
1 Month	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
3 Months	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
6 Months	18.96	18.91	18.87	18.00	18.00	18.00	18.00	19.09	19.29	19.22	19.52	19.74	19.62
12 Months	16.09	16.13	16.17	16.19	16.15	16.19	16.23	16.20	16.20	16.24	16.24	16.24	16.31
Interest Rates on Loans in USD													
1 Month	11.94	12.01	12.09	12.34	12.57	12.58	12.72	12.72	12.69	12.85	12.85	12.86	13.19
3 Months	10.43	12.28	12.19	12.14	12.36	12.21	12.52	12.51	12.48	12.44	12.44	12.45	12.72
6 Months	10.89	12.64	12.48	12.53	12.75	12.71	12.85	12.84	12.80	12.93	12.91	12.95	13.41
12 Months	11.40	11.66	11.35	11.36	11.54	11.53	11.54	11.59	11.62	11.61	11.64	11.60	11.82

* Including Commercial Banks and Specialized Banks

** Revised

Table 10: Monetary Survey
(In KHR Billion)

	Dec-14	Oct-15	Nov-15	Dec-15	Jan-16
Net Foreign Assets	26,699.7	26,278.8	25,930.7	26,665.5	27,131.6
Foreign Assets	34,885.6	38,310.4	38,207.6	39,313.6	40,337.7
Foreign Liabilities	-8,185.9	-12,031.5	-12,276.9	-12,648.0	-13,206.1
Net Domestic Assets	15,859.8	21,173.2	21,616.8	22,157.6	22,439.2
Domestic Credit	31,885.4	38,271.2	38,923.6	39,642.3	40,073.9
Net Claims on Government	-4,359.1	-6,152.5	-6,213.6	-6,428.8	-6,286.6
Claims on Government	270.4	270.4	270.4	270.4	270.4
Deposits of Government	-4,629.6	-6,423.0	-6,484.1	-6,699.2	-6,557.0
Non-Government	36,244.6	44,423.7	45,137.2	46,071.0	46,360.5
State Enterprises	0.0	0.0	0.0	0.0	0.0
Private Sector	36,244.6	44,423.7	45,137.2	46,071.0	46,360.5
Of Which in Foreign Currency	35,677.5	43,850.6	44,491.0	45,423.7	45,714.7
Other Items Net	-16,025.7	-17,098.0	-17,306.8	-17,484.7	-17,634.7
Restricted Deposits	-901.6	-1,024.3	-1,017.3	-1,020.9	-1,042.3
Capital & Reserves	-13,811.9	-15,510.0	-15,383.0	-15,377.5	-15,516.9
Others	-1,312.2	-563.8	-906.5	-1,086.3	-1,075.5
Liquidity (M2)	42,559.5	47,452.0	47,547.5	48,823.1	49,570.8
Money (M1)	6,308.4	6,257.5	6,535.4	6,741.4	6,750.3
Currency Outside Banks	5,593.2	5,545.7	5,756.6	5,896.8	6,056.4
Demand Deposits	715.2	711.8	778.7	844.6	694.0
Quasi-Money	36,251.1	41,194.5	41,012.2	42,081.7	42,820.5
Time and Savings Deposits	1,090.1	1,325.5	1,387.1	1,549.9	1,573.6
Foreign Currency Deposits	35,161.0	39,869.0	39,625.1	40,531.8	41,246.8

* Revised

Table 11: Monetary Survey
(Monthly Change)

	Change in KHR Billion			Percentage Change		
	Nov-15	Dec-15	Jan-16	Nov-15	Dec-15	Jan-16
Net Foreign Assets	-348.1	734.8	466.1	-1.3	2.8	1.7
Foreign Assets	-102.7	1,105.9	1,024.1	-0.3	2.9	2.6
Foreign Liabilities	245.4	371.1	558.0	2.0	3.0	4.4
Net Domestic Assets	443.6	540.7	281.7	2.1	2.5	1.3
Domestic Credit	652.4	718.6	431.6	1.7	1.8	1.1
Net Claims on Government	-61.1	-215.1	142.2	-1.0	-3.5	2.2
Claims on Government	0.0	0.0	0.0	0.0	0.0	0.0
Deposits of Government	61.1	215.1	-142.2	1.0	3.3	-2.1
Non-Government	713.5	933.8	289.5	1.6	2.1	0.6
State Enterprises	0.0	0.0	0.0	0.0	0.0	0.0
Private Sector	713.5	933.8	289.5	1.6	2.1	0.6
Of Which in Foreign Currency	640.4	932.7	291.0	1.5	2.1	0.6
Other	-208.8	-177.9	-150.0	-1.2	-1.0	-0.9
Restricted Deposits	-6.9	3.6	21.4	-0.7	0.4	2.1
Capital & Reserves	-127.0	-5.4	139.3	-0.8	0.0	0.9
Others	-342.8	-179.7	10.8	-60.8	-19.8	1.0
Liquidity (M2)	95.5	1,275.5	747.7	0.2	2.7	1.5
Money (M1)	277.9	206.0	8.9	4.4	3.2	0.1
Currency Outside Banks	211.0	140.1	159.6	3.8	2.4	2.7
Demand Deposits	66.9	65.9	-150.7	9.4	8.5	-17.8
Quasi-Money	-182.4	1,069.5	738.8	-0.4	2.6	1.8
Time and Savings Deposits	61.6	162.8	23.8	4.6	11.7	1.5
Foreign Currency Deposits	-243.9	906.7	715.0	-0.6	2.3	1.8

* Revised

Chart 8: Monetary Survey

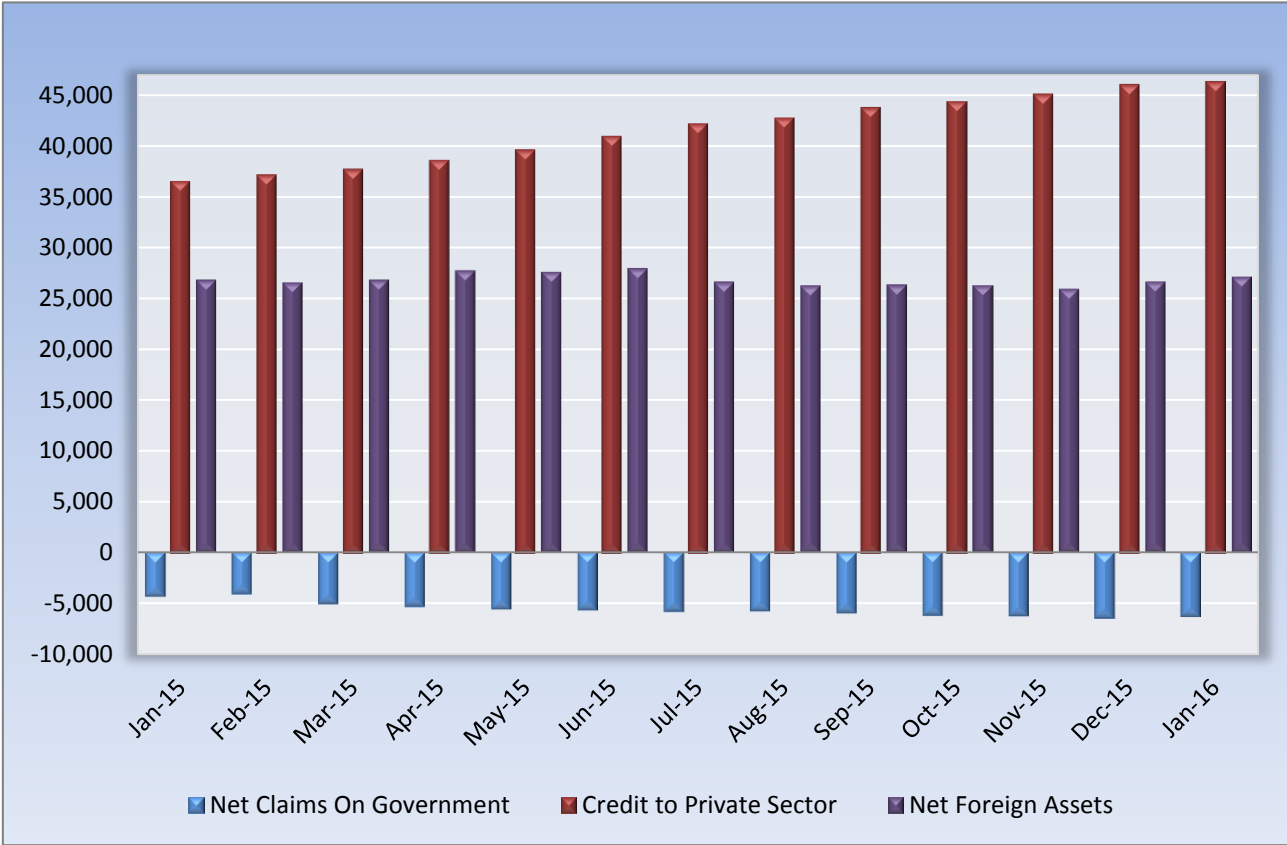


Chart 9: Components of Money Supply

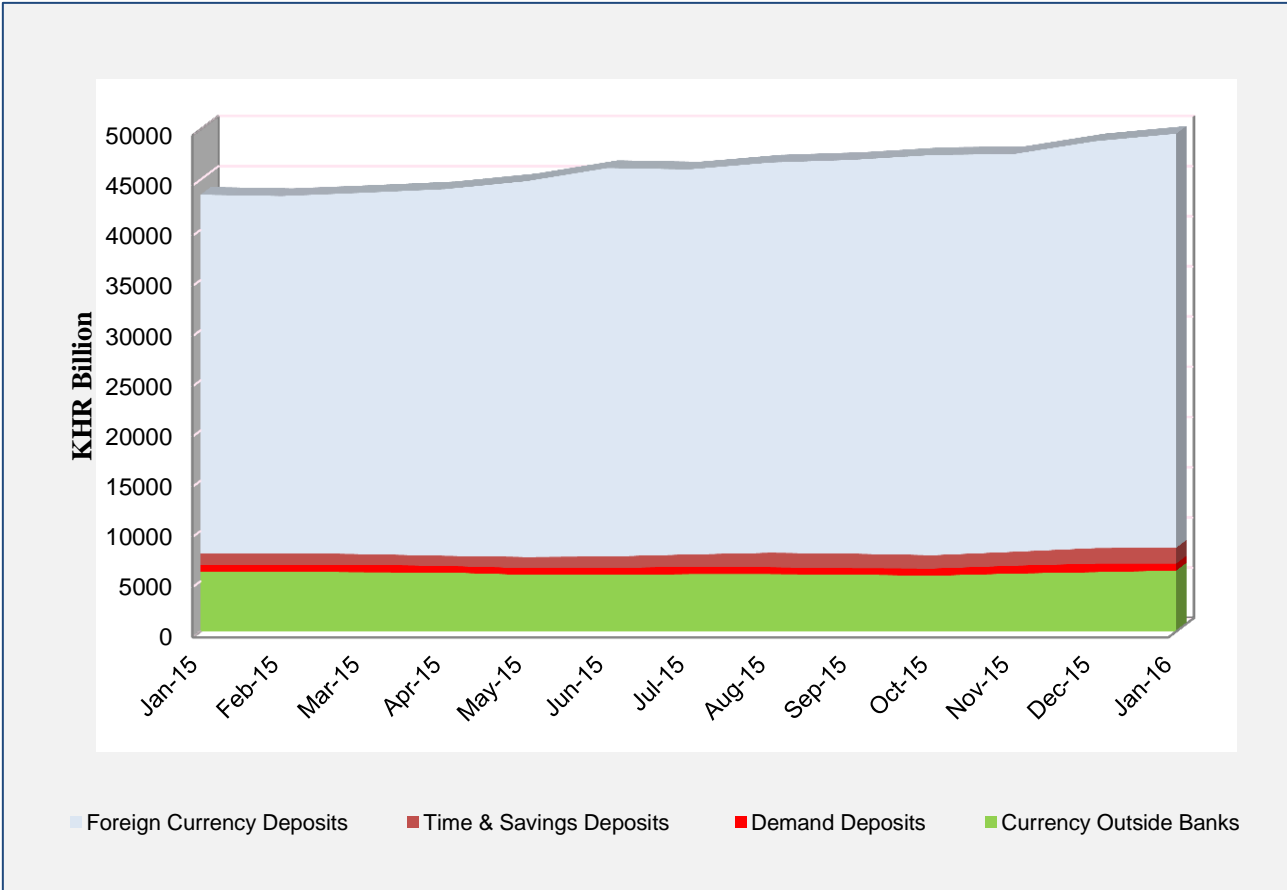


Table 12: Deposit Money Banks' Balance Sheet

(In KHR Billion)

	Dec-14	Oct-15	Nov-15	Dec-15	Jan-16
Assets					
Foreign Assets	10,005.3	9,774.3	9,409.8	9,439.0	9,794.9
Cash and Deposits with Central Bank	12,399.4	15,294.6	15,275.9	16,114.7	16,510.9
Loans and Advances to residents	36,244.8	44,423.9	45,137.4	46,071.2	46,360.7
Government	0.2	0.2	0.2	0.2	0.2
Non-Fin. Pub. Enterprises	0.0	0.0	0.0	0.0	0.0
Private Sector	36,244.6	44,423.7	45,137.2	46,071.0	46,360.5
Fixed and Other Domestic Assets	7,421.2	8,918.5	8,947.5	9,061.7	9,386.9
Liabilities					
Foreign Liabilities	7,781.6	11,643.9	11,896.4	12,263.3	12,823.8
Deposits by residents	36,633.5	41,654.5	41,501.5	42,630.2	43,366.7
Demand	382.4	460.0	489.3	548.5	546.2
Time and Savings	1,090.1	1,325.5	1,387.1	1,549.9	1,573.6
Foreign Currency	35,161.0	39,869.0	39,625.1	40,531.8	41,246.8
Other Domestic Liabilities	10,305.8	11,460.5	11,649.2	12,122.1	12,308.1
Capital and Reserves	11,599.3	13,784.5	13,961.7	13,946.4	14,049.0
Total Assets/Liabilities	66,320.1	78,543.5	79,008.8	80,962.0	82,547.6
(Monthly Change in KHR Billion)					
Assets					
Foreign Assets	-244.8	-292.4	-364.4	29.1	355.9
Cash and Deposits with Central Bank	-303.1	1,114.4	-18.8	838.9	396.1
Loans and Advances to Residents	1,468.7	616.6	713.5	933.8	289.5
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	1,468.7	616.6	713.5	933.8	289.5
Fixed and Other Domestic Assets	-64.9	-89.8	29.0	114.2	325.2
Liabilities					
Foreign Liabilities	-754.2	451.6	252.4	366.9	560.5
Deposits by Residents	1,144.4	511.6	-153.0	1,128.7	736.5
Demand	-3.6	-10.4	29.4	59.2	-2.3
Time and Savings	11.8	-122.7	61.6	162.8	23.8
Foreign Currency	1,136.2	644.7	-243.9	906.7	715.0
Other Domestic Liabilities	275.1	249.5	188.7	472.9	186.0
Capital and Reserves	106.1	111.4	177.2	-15.3	102.6
Total Assets/Liabilities	771.4	1,324.0	465.3	1,953.2	1,585.6
(Monthly Percentage Change)					
Assets					
Foreign Assets	-2.4	-2.9	-3.7	0.3	3.8
Cash and Deposits with Central Bank	-2.4	7.9	-0.1	5.5	2.5
Loans and Advances to Residents	4.2	1.4	1.6	2.1	0.6
Government	0.0	0.0	0.0	0.0	0.0
Non-Fin. Pub. Enterprises	0.0	0.0	0.0	0.0	0.0
Private Sector	4.2	1.4	1.6	2.1	0.6
Fixed and Other Domestic Assets	-0.9	-1.0	0.3	1.3	3.6
Liabilities					
Foreign Liabilities	-8.8	4.0	2.2	3.1	4.6
Deposits by Residents	3.2	1.2	-0.4	2.7	1.7
Demand	-0.9	-2.2	6.4	12.1	-0.4
Time and Savings	1.1	-8.5	4.6	11.7	1.5
Foreign Currency	3.3	1.6	-0.6	2.3	1.8
Other Domestic Liabilities	2.7	2.2	1.6	4.1	1.5
Capital and Reserves	0.9	0.8	1.3	-0.1	0.7
Total Assets/Liabilities	1.2	1.7	0.6	2.5	2.0

* Revised

Table 13: National Bank of Cambodia's Balance Sheet

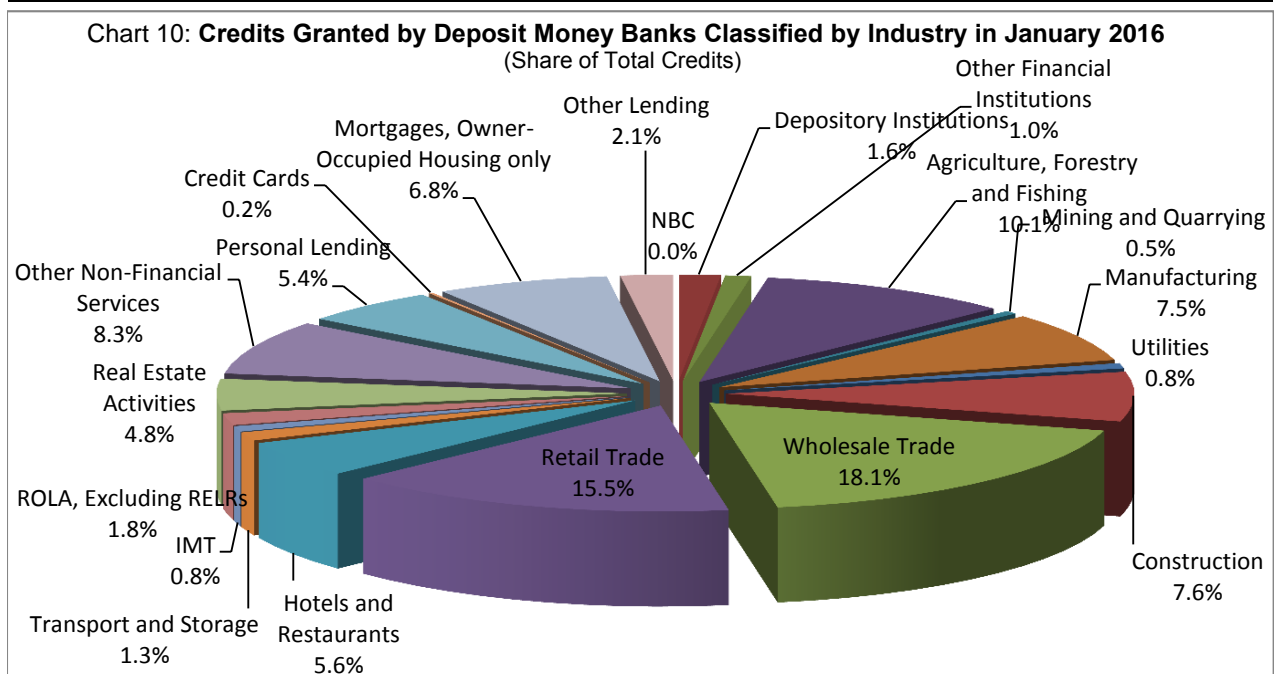
(In KHR Billion)

	Dec-14	Oct-15	Nov-15	Dec-15	Jan-16
Assets					
Domestic & Foreign Currency Holding	1,667.8	2,314.9	2,399.3	2,199.3	1,745.5
Foreign Currency Claims on Non-resident Banks	21,281.2	25,218.1	25,095.4	26,140.8	27,131.0
Domestic Currency at IMF	544.4	498.4	498.4	498.4	498.4
Loans and Advances	270.2	270.2	270.2	270.2	270.2
Commercial Banks	0.0	0.0	0.0	0.0	0.0
Government	270.2	270.2	270.2	270.2	270.2
SDR Holding	410.7	393.7	386.5	503.8	500.5
Other Foreign Currency Claims on Non-					
Bank Non-Residents	380.3	0.0	0.0	0.0	0.0
Gold and Precious Metal	1,957.3	1,864.6	1,853.4	2,001.1	2,093.4
Fixed Assets	1,026.8	1,328.6	1,328.8	1,346.1	1,341.0
Other Assets	184.1	103.5	111.5	106.0	137.6
Liabilities					
Domestic Currency Issued	6,789.5	7,312.5	7,234.8	7,263.7	7,450.7
Foreign Currency Liabilities to Resident Banks	13,022.3	15,729.5	15,975.1	16,841.2	17,596.8
Foreign Currency Liabilities to Non-					
Bank Non-Residents	1,044.8	977.2	968.5	973.7	970.7
Foreign Currency Liabilities to Non-					
Bank Residents	4,162.9	5,816.1	5,871.4	6,072.5	5,893.5
Accumulated Depreciation	227.7	247.0	250.3	251.3	254.6
Provisions	264.3	288.7	288.8	289.0	289.2
Capital	100.0	100.0	100.0	100.0	100.0
Reserves	1,895.4	1,254.0	945.2	977.6	1,008.8
Retained Earnings	-324.0	-217.0	-217.0	-217.0	-22.1
Other Liabilities	540.1	484.0	526.5	513.6	175.6
Total Assets/Liabilities	27,723.0	31,992.1	31,943.7	33,065.7	33,717.6

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

(In KHR Billion)

	Dec-14	Oct-15	Nov-15	Dec-15	Jan-16
1. Financial Institutions	757.9	941.5	968.6	1,168.9	1,335.5
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	486.2	583.5	622.8	833.9	821.9
1.3. Other Financial Institutions	271.7	358.1	345.9	335.0	513.6
2. Non-Financial Institutions	33,056.6	39,108.3	39,533.5	39,806.6	41,449.3
2.1. Agriculture, Forestry and Fishing	3,882.9	4,978.0	5,002.8	4,973.3	5,065.5
2.2. Mining and Quarrying	94.7	272.4	248.8	255.4	255.8
2.3. Manufacturing	3,598.1	3,691.6	3,739.2	3,704.6	3,773.3
2.4. Utilities	344.7	347.3	353.1	353.6	411.8
2.5. Construction	3,159.3	3,484.9	3,518.0	3,492.8	3,777.5
2.6. Wholesale Trade	7,364.4	8,023.8	8,269.9	8,296.6	9,071.3
2.7. Retail Trade	5,850.9	7,281.3	7,420.2	7,511.1	7,764.3
2.8. Hotels and Restaurants	2,224.9	2,743.2	2,771.1	2,828.0	2,783.5
2.9. Transport and Storage	514.4	638.8	612.4	636.9	657.4
2.10. Information Media and Telecommunications	299.5	396.9	386.5	469.2	418.1
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	657.1	843.0	841.6	848.8	912.1
2.12. Real Estate Activities	1,546.2	2,418.1	2,361.1	2,347.5	2,415.4
2.13. Other Non-Financial Services	3,519.6	3,989.1	4,008.8	4,088.7	4,143.2
3. Personal Essentials	4,221.4	5,749.9	5,896.0	6,109.6	6,212.0
3.1. Personal Lending	1,713.1	2,396.1	2,457.8	2,557.7	2,715.2
3.2. Credit Cards	53.1	79.4	80.5	82.5	80.7
3.3. Mortgages, Owner-Occupied Housing only	2,455.2	3,274.5	3,357.7	3,469.3	3,416.1
4. Other Lending	802.8	831.8	912.2	861.1	1,033.2
Total Gross Loan	38,838.7	46,631.6	47,310.3	47,946.2	50,029.9



* Revised

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

	Dec-14	Oct-15	Nov-15	Dec-15	Jan-16
(Monthly Change in KHR Billion)					
1. Financial Institutions	0.8	-30.1	27.1	200.3	166.6
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	10.0	-3.6	39.3	211.1	-11.9
1.3. Other Financial Institutions	-9.2	-26.5	-12.2	-10.8	178.5
2. Non-Financial Institutions	967.3	-91.6	425.1	273.1	1,642.6
2.1. Agriculture, Forestry and Fishing	190.5	41.1	24.8	-29.5	92.2
2.2. Mining and Quarrying	-0.9	2.0	-23.6	6.6	0.3
2.3. Manufacturing	130.5	19.6	47.6	-34.5	68.7
2.4. Utilities	26.6	-65.0	5.8	0.5	58.2
2.5. Construction	143.0	-122.1	33.0	-25.2	284.8
2.6. Wholesale Trade	-30.7	-34.9	246.1	26.7	774.7
2.7. Retail Trade	198.2	-7.1	138.9	90.9	253.3
2.8. Hotels and Restaurants	11.8	-5.8	27.9	57.0	-44.5
2.9. Transport and Storage	33.4	10.0	-26.4	24.5	20.4
2.10. Information Media and Telecommunications	-136.2	-7.3	-10.4	82.7	-51.2
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	87.5	-2.8	-1.4	7.2	63.3
2.12. Real Estate Activities	93.8	74.3	-57.0	-13.7	67.9
2.13. Other Non-Financial Services	219.8	6.2	19.7	79.9	54.5
3. Personal Essentials	150.4	-13.1	146.1	213.5	102.4
3.1. Personal Lending	77.3	-82.1	61.8	99.9	157.5
3.2. Credit Cards	-30.0	11.1	1.1	2.1	-1.9
3.3. Mortgages, Owner-Occupied Housing only	103.2	57.8	83.2	111.6	-53.2
4. Other Lending	92.9	-147.6	80.4	-51.1	172.0
Total Gross Loan	1,211.5	-282.3	678.7	635.9	2,083.7
(Monthly Percentage Change)					
1. Financial Institutions	0.1	-3.1	2.9	20.7	14.3
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	2.1	-0.6	6.7	33.9	-1.4
1.3. Other Financial Institutions	-3.3	-6.9	-3.4	-3.1	53.3
2. Non-Financial Institutions	3.0	-0.2	1.1	0.7	4.1
2.1. Agriculture, Forestry and Fishing	5.2	0.8	0.5	-0.6	1.9
2.2. Mining and Quarrying	-0.9	0.7	-8.6	2.7	0.1
2.3. Manufacturing	3.8	0.5	1.3	-0.9	1.9
2.4. Utilities	8.4	-15.8	1.7	0.1	16.5
2.5. Construction	4.7	-3.4	0.9	-0.7	8.2
2.6. Wholesale Trade	-0.4	-0.4	3.1	0.3	9.3
2.7. Retail Trade	3.5	-0.1	1.9	1.2	3.4
2.8. Hotels and Restaurants	0.5	-0.2	1.0	2.1	-1.6
2.9. Transport and Storage	7.0	1.6	-4.1	4.0	3.2
2.10. Information Media and Telecommunications	-31.3	-1.8	-2.6	21.4	-10.9
2.11. Rental and Operational Leasing Activities, Excluded Real Estate Leasing and Rentals	15.4	-0.3	-0.2	0.9	7.5
2.12. Real Estate Activities	6.5	3.2	-2.4	-0.6	2.9
2.13. Other Non-Financial Services	6.7	0.2	0.5	2.0	1.3
3. Personal Essentials	3.7	-0.2	2.5	3.6	1.7
3.1. Personal Lending	4.7	-3.3	2.6	4.1	6.2
3.2. Credit Cards	-36.1	16.3	1.4	2.6	-2.3
3.3. Mortgages, Owner-Occupied Housing only	4.4	1.8	2.5	3.3	-1.5
4. Other Lending	13.1	-15.1	9.7	-5.6	20.0
Total Gross Loan	3.2	-0.6	1.5	1.3	4.3

* Revised

Table 16: Deposits with Deposit Money Banks

(In KHR Billion)

	Dec-14	Oct-15	Nov-15	Dec-15	Jan-16
Deposits in KHR					
Demand deposits	521.1	744.0	775.6	820.3	816.9
Savings deposits	541.4	662.0	737.3	899.0	907.1
Fixed deposits	556.5	670.5	656.0	659.1	672.9
Others	43.6	30.5	32.3	33.6	27.1
Total	1,662.6	2,107.0	2,201.2	2,412.0	2,424.0
Deposits in Foreign Currency*					
Demand deposits	8,202.6	8,676.4	8,496.0	8,748.8	8,667.2
Savings deposits	12,702.5	13,885.2	13,877.8	13,833.3	14,244.0
Fixed deposits	16,523.0	19,778.5	19,732.8	20,630.8	20,993.7
Others	636.2	644.2	663.3	721.2	710.0
Total	38,064.4	42,984.3	42,769.9	43,934.1	44,614.9
Grand Total	39,727.0	45,091.3	44,971.1	46,346.0	47,038.8

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

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

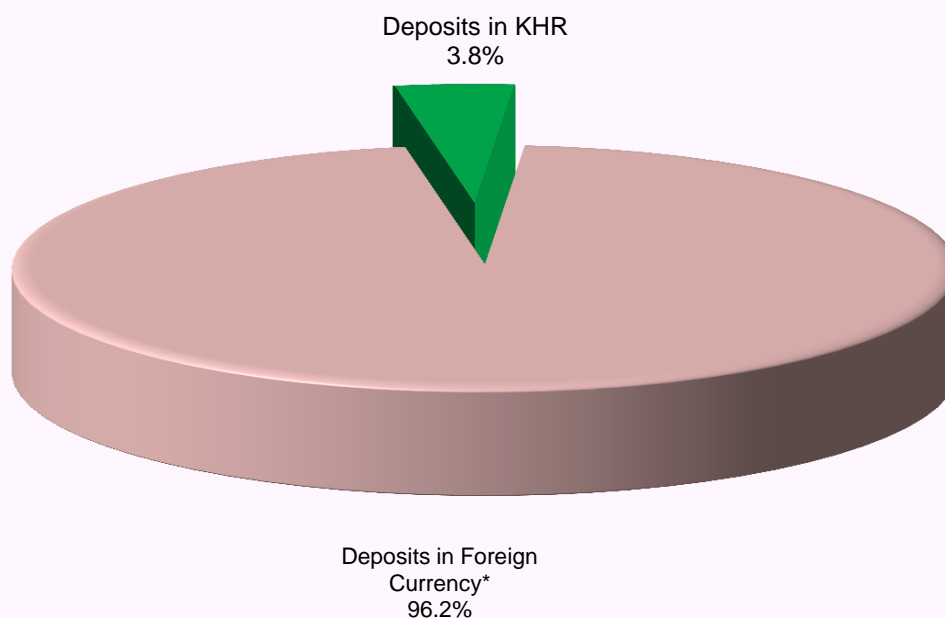


Table 17: Monthly Change of Deposits with Deposit Money Banks

	Dec-14	Oct-15	Nov-15	Dec-15	Jan-16
	(Change in KHR Billion)				
Deposits in KHR					
Demand deposits	-65.8	-12.5	31.7	44.7	-3.4
Savings deposits	4.9	-128.3	75.4	161.6	8.2
Fixed deposits	7.4	4.2	-14.6	3.1	13.8
Others	5.9	0.5	1.7	1.4	-6.6
Total	-47.7	-136.1	94.2	210.8	12.0
Deposits in Foreign Currency					
Demand deposits	792.1	322.3	-180.4	252.8	-81.5
Savings deposits	510.7	351.6	-7.4	-44.5	410.7
Fixed deposits	372.7	135.6	-45.6	898.0	362.8
Others	75.7	-117.6	19.1	57.9	-11.2
Total	1,751.2	691.9	-214.4	1,164.2	680.8
Grand Total	1,703.5	555.8	-120.1	1,374.9	692.8
	(Percentage Change)				
Deposits in KHR					
Demand deposits	-11.2	-1.7	4.3	5.8	-0.4
Savings deposits	0.9	-16.2	11.4	21.9	0.9
Fixed deposits	1.3	0.6	-2.2	0.5	2.1
Others	15.6	1.6	5.7	4.2	-19.6
Total	-2.8	-6.1	4.5	9.6	0.5
Deposits in Foreign Currency					
Demand deposits	10.7	3.9	-2.1	3.0	-0.9
Savings deposits	4.2	2.6	-0.1	-0.3	3.0
Fixed deposits	2.3	0.7	-0.2	4.6	1.8
Others	13.5	-15.4	3.0	8.7	-1.5
Total	4.8	1.6	-0.5	2.7	1.5
Grand Total	4.5	1.2	-0.3	3.1	1.5

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

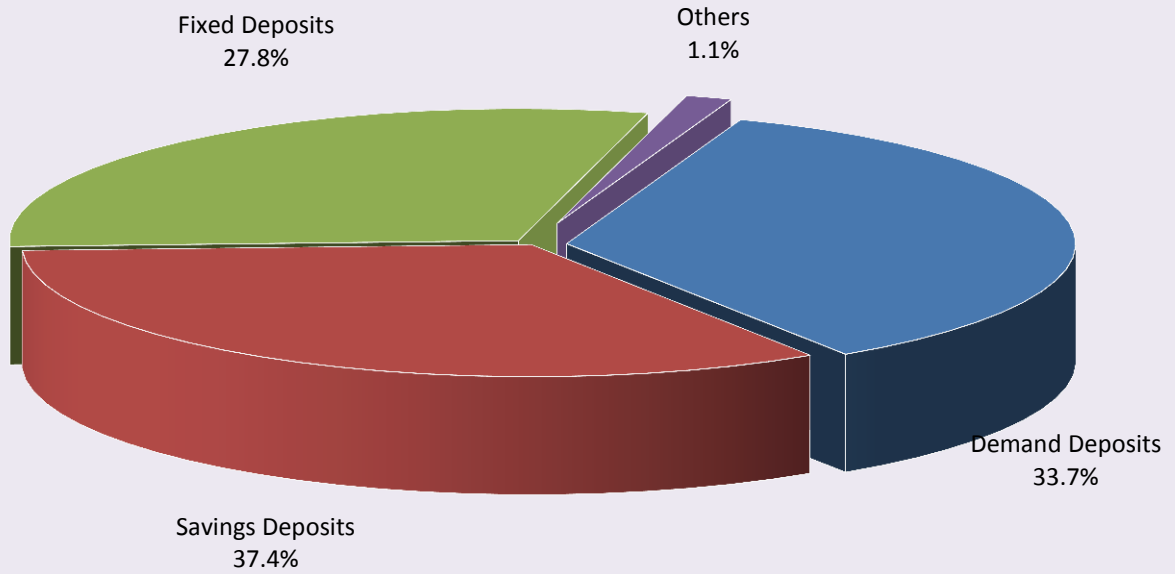
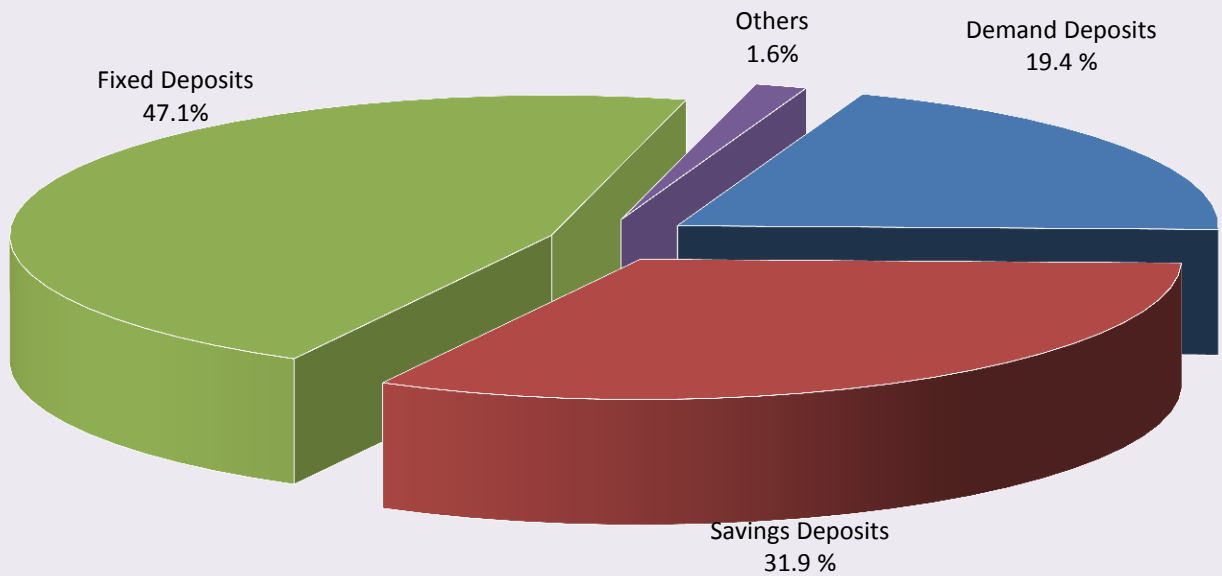


Chart 13: Deposits in Foreign Currency Classified by Type, as of January 2016
(Share of Total Foreign Currency Deposits)



**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							
Feb	2,336	16,599	92,186	1,646,237	5,879	2% - 3%	27%-39%
Mar	2,381	16,918	93,618	1,658,622	6,153	2% - 3%	27%-39%
Apr	2,396	17,022	94,533	1,683,565	6,286	2% - 3%	27%-39%
May	2,478	17,410	96,955	1,712,762	6,491	2% - 3%	27%-39%
Jun	2,516	17,679	98,396	1,729,182	6,682	2% - 3%	27%-39%
Jul	2,562	17,856	100,714	1,758,810	6,923	2% - 3%	27%-39%
Aug	2,574	17,979	102,046	1,786,018	7,187	2% - 3%	27%-39%
Sep	2,612	18,193	104,689	1,784,602	7,417	2% - 3%	27%-39%
Oct	2,638	19,452	105,763	1,827,688	7,817	2% - 3%	27%-39%
Nov	2,712	18,076	108,982	1,841,652	8,112	2% - 3%	27%-39%
Dec	2,754	18,254	107,964	1,844,893	8,340	2% - 3%	27%-39%
2015							
Jan	2,778	18,367	108,561	1,849,164	8,746	2% - 3%	27%-39%
Feb	2,811	18,517	109,555	1,844,308	8,936	2% - 3%	27%-39%
Mar	2,863	18,736	111,145	1,855,455	9,282	2% - 3%	27%-39%
Apr	3,011	19,259	112,774	1,882,765	9,600	2% - 4%	25%-41%
May	3,104	19,702	119,742	1,897,682	9,859	2% - 4%	25%-41%
Jun	3,272	20,833	120,975	1,927,878	10,207	2% - 4%	25%-41%
Jul	3,368	21,024	121,766	1,951,117	10,602	2% - 4%	25%-41%
Aug	3,445	22,219	126,707	1,989,342	10,942	2% - 4%	25%-41%
Sep	3,897	23,822	133,047	2,062,632	11,510	2% - 4%	25%-41%
Oct	3,795	23,045	123,341	2,044,405	11,764	2% - 4%	25%-41%
Nov	3,932	24,317	129,816	2,097,632	12,093	2% - 4%	25%-41%
Dec	4,576	27,510	141,514	2,149,180	12,365	2% - 4%	25%-41%
2016							
Jan	4,986	29,753	156,982	2,224,371	12,877	2% - 4%	25%-41%

Table 19: KHR-Denominated Checks Clearing through Clearing House

Date	Number of	Number of	Number of	Total	Daily Average	Returned Check	
	Cleared Check	Working Day	Cleared Check Per Day	Amount (In KHR Billion)	Amount (In KHR Billion)	Number	Amount (In KHR Billion)
	1	2	3 = 1/2	4	5 = 4/2	6	7
Dec-09	2,785	22	127	135.3	6.2	15	0.1
Total	31,287	238	131	1,319.4	5.5	107	3.1
Dec-10	2,886	22	131	175.7	8.0	9	0.3
Total	32,854	236	139	1,627.2	6.9	111	2.6
Dec-11	3,320	21	158	178.2	8.5	2	0.3
Total	34,742	236	147	1,820.5	7.7	87	4.8
Dec-12	3,056	20	153	163.7	8.2	16	1.15
Total	39,288	234	168	2,344.0	10.0	106	12.4
Dec-13	3,651	20	183	250.5	12.5	27	0.27
Total	42,993	231	186	3,505.7	15.2	212	43.7
Dec-14	4,074	20	204	391.5	19.6	8	2.14
Total	44,778	232	193	3,789.3	16.3	145	33.3
2015							
Jan	5,850	19	308	374.5	19.7	11	0.13
Feb	8,102	19	426	331.2	17.4	18	0.13
Mar	9,796	21	466	723.3	34.4	23	40.1
Apr	7,749	19	408	348.7	18.4	40	1.5
May	6,028	16	377	288.0	18.0	14	0.3
Jun	11,498	19	605	362.9	19.1	19	0.6
Jul	11,052	23	481	358.4	15.6	14	0.09
Aug	8,179	21	389	426.6	20.3	16	0.07
Sep	11,731	21	559	339.5	16.2	20	0.34
Oct	8,173	16	511	376.2	23.5	35	0.48
Nov	8,052	17	474	405.0	23.8	13	2.83
Dec	10,709	22	487	519.9	23.6	29	0.79
Total	106,919	233	459	4,854.2	20.8	252	47.4
2016							
Jan	9,922	19	522	502.8	26.5	26	0.13
Total	9,922	19	522	502.8	26.5	26	0.13

* 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							
Jan	83,538	19	4,397	1,872.7	98.6	665	32.9
Feb	72,074	19	3,793	1,480.8	77.9	483	12.4
Mar	87,378	21	4,161	1,899.3	90.4	556	28.6
Apr	73,863	19	3,888	1,635.8	86.1	574	27.1
May	75,416	16	4,714	1,566.9	97.9	513	20.3
Jun	86,958	19	4,577	1,858.7	97.8	648	17.2
Jul	92,077	23	4,003	1,997.1	86.8	579	23.6
Aug	83,076	21	3,956	1,792.1	85.3	558	17.0
Sep	86,165	21	4,103	1,799.7	85.7	654	30.7
Oct	75,042	16	4,690	1,495.5	93.5	633	24.3
Nov	78,785	17	4,634	1,500.0	88.2	579	12.8
Dec	98,062	22	4,457	1,859.8	84.5	728	21.2
Total	992,434	233	4,259	20,758.4	89.1	7,170	268.0
2016							
Jan	83,160	19	4,377	1,713.5	90.2	733	25.5
Total	83,160	19	4,377	1,713.5	90.2	733	25.5

* Revised

Table 21: Visitor Arrivals in Cambodia

	2014	2015		2016	% of Total		% Change	
	Dec	Nov	Dec	Jan	Dec	Jan	Dec/Nov	Jan/Dec
(Mode of Arrival)								
Phnom Penh International Airport	92,195	97,726	99,103	98,882	17.2	21.2	1.4	-0.2
Siem Reap International Airport	153,421	136,952	155,954	173,825	27.1	37.3	13.9	11.5
Land	240,970	195,897	298,926	173,720	52.0	37.3	52.6	-41.9
Boat	13,993	14,065	20,816	19,659	3.6	4.2	48.0	-5.6
Preah Vihea	0	0	0	0	0.0	0.0	0.0	0.0
Total	500,579	444,640	574,799	466,086	100.0	100.0	29.3	-18.9
(Arrial by Purpose of Visit)								
Tourist	477,829	400,547	519,163	411,637	90.3	88.3	29.6	-20.7
Business and Professional	18,203	26,585	23,342	26,040	4.1	5.6	-12.2	11.6
Others and not specified	4,547	17,508	32,294	28,409	5.6	6.1	84.5	-12.0
Total	500,579	444,640	574,799	466,086	100.0	100.0	29.3	-18.9
(Top-Ten Countries of Passenger Arrivals)								
Vietnam	102,210	79,521	123,590	70,435	21.5	15.1	55.4	-43.0
China (PRC)	52,475	56,499	64,926	66,764	11.3	14.3	14.9	2.8
South Korea	46,087	28,625	42,753	59,945	7.4	12.9	49.4	40.2
Thailand	33,317	41,673	55,212	30,673	9.6	6.6	32.5	-44.4
United States of America	21,900	21,990	24,988	26,739	4.3	5.7	13.6	7.0
Lao PDR	56,089	44,190	55,600	23,679	9.7	5.1	25.8	-57.4
Australia	17,797	12,459	18,404	17,286	3.2	3.7	47.7	-6.1
Japan	22,740	17,956	22,539	17,011	3.9	3.6	25.5	-24.5
United Kingdom	14,295	16,011	16,061	16,240	2.8	3.5	0.3	1.1
France	15,050	15,974	16,422	15,888	2.9	3.4	2.8	-3.3
Others	118,619	109,742	134,304	121,426	23.4	26.1	22.4	-9.6
Total	500,579	444,640	574,799	466,086	100.0	100.0	29.3	-18.9

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

Table 22: Cambodia's Imports and Exports

(In KHR Billion)

	2014	2015		2016	Change in KHR Billion		Change in %	
	Dec	Nov	Dec	Jan	Dec/Nov	Jan/Dec	Dec/Nov	Jan/Dec
Imports by Commodity								
Cigarettes	66.4	74.7	42.1	85.8	-32.5	43.7	-43.6	103.6
Motor Bikes	70.6	150.0	187.1	95.0	37.1	-92.1	24.7	-49.2
Beer	13.6	24.0	22.8	25.4	-1.1	2.6	-4.7	11.4
VCRs	0.1	0.3	0.3	0.2	-0.1	-0.1	-19.6	-23.3
Television Sets	1.6	1.6	4.5	2.1	2.9	-2.4	184.3	-53.9
Audio Cassettes	0.1	1.2	0.4	0.6	-0.8	0.2	-65.6	36.5
Gold	251.5	308.6	206.6	105.5	-102.0	-101.1	-33.0	-48.9
Vehicles	219.4	186.2	235.9	287.0	49.7	51.0	26.7	21.6
Construction Materials	39.2	42.3	50.2	48.2	7.9	-1.9	18.6	-3.9
Clothing	28.0	23.9	27.0	27.8	3.1	0.7	12.8	2.7
Cloths	11.0	19.5	22.2	5.6	2.7	-16.6	13.8	-74.9
Petroleum Products	329.9	358.0	356.8	379.0	-1.2	22.2	-0.3	6.2
Sugar	8.1	4.8	8.0	7.7	3.2	-0.3	65.4	-3.6
Cement	32.0	18.4	20.1	22.2	1.7	2.1	9.4	10.5
Steel	43.6	51.9	41.5	61.1	-10.5	19.7	-20.1	47.4
Others	807.8	751.2	891.4	776.9	140.2	-114.5	18.7	-12.8
Tax Exempted Imports	1,981.3	1,831.3	2,231.4	2,086.7	400.1	-144.7	21.8	-6.5
Total Imports (cif)	3,904.1	3,848.0	4,348.3	4,016.7	500.3	-331.6	13.0	-7.6
Total Imports (cif), Excluding Gold	3,652.6	3,539.5	4,141.7	3,911.2	602.3	-230.5	17.0	-5.6
Freight & Insurance on Imports	292.2	283.2	331.3	312.9	48.2	-18.4	17.0	-5.6
Total Imports (fob)	3,611.9	3,564.9	4,017.0	3,703.8	452.1	-313.2	12.7	-7.8
Exports by Commodity								
Sawn Timber	0.0	16.4	20.3	0.0	3.9	-20.3	24.1	-99.9
Fish Products	0.3	0.1	0.2	0.3	0.1	0.1	84.2	48.6
Rubber	64.3	44.6	65.3	47.6	20.8	-17.7	46.6	-27.2
Other Domestic Products	7.1	3.6	6.3	3.5	2.6	-2.8	72.3	-44.7
Tax Exempted Exports	2,246.2	2,356.7	2,838.6	2,866.1	481.9	27.5	20.4	1.0
Garment	1,768.8	1,762.2	2,064.9	2,241.0	302.6	176.2	17.2	8.5
Footwear	184.8	203.3	285.0	249.3	81.7	-35.8	40.2	-12.6
Textile	4.6	1.4	2.9	0.8	1.4	-2.1	102.5	-72.8
Others	287.9	389.8	485.9	375.0	96.1	-110.8	24.7	-22.8
Total Exports (fob)	2,317.9	2,421.4	2,930.7	2,917.5	509.3	-13.3	21.0	-0.5

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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