

ព្រះរាជាណាចក្រកម្ពុជា
KINGDOM OF CAMBODIA
ជាតិ សាសនា ព្រះមហាក្សត្រ
NATION RELIGION KING



ធនាគារជាតិ នៃ កម្ពុជា
NATIONAL BANK OF CAMBODIA

ព័ត៌មានស្ថិតិសេដ្ឋកិច្ច និងរូបិយវត្ថុ
ECONOMIC AND MONETARY STATISTICS

លេខ ៣៣៦- ឆ្នាំទី២៩
ខែតុលា ឆ្នាំ២០២១
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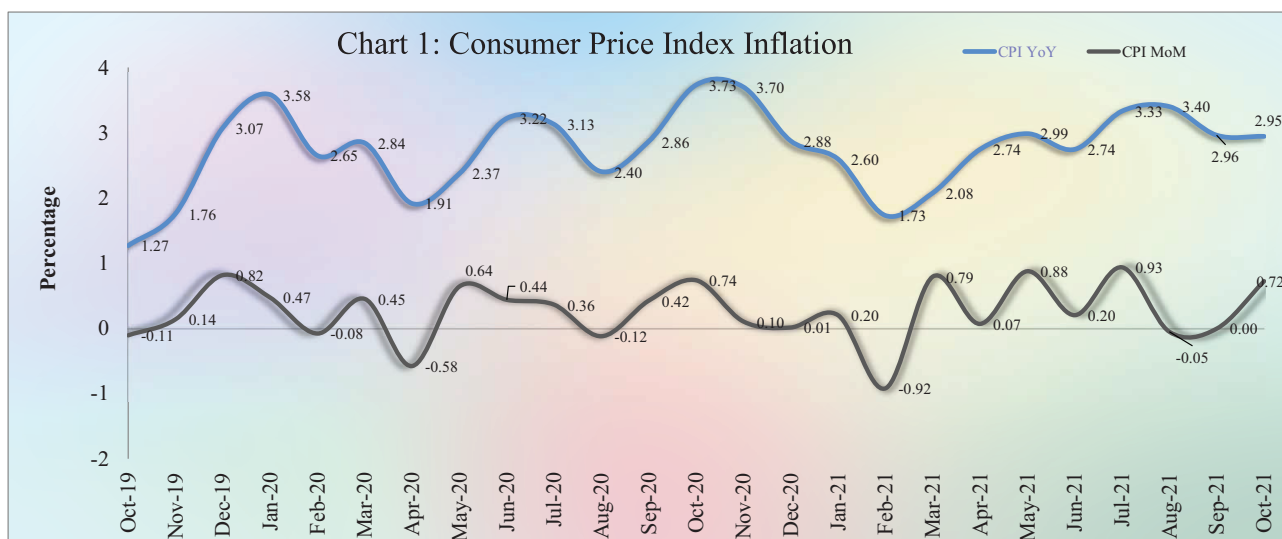
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Introduction

Headline consumer price inflation in October 2021 accelerated over the previous month, while the Khmer riel (KHR) appreciated against US dollar. During this period, financial intermediation of banking sector, reflected by credit to private sector and resident's deposit, continued to increase. In the meantime, international trade in goods showed an increase in deficit.

Consumer Price Index

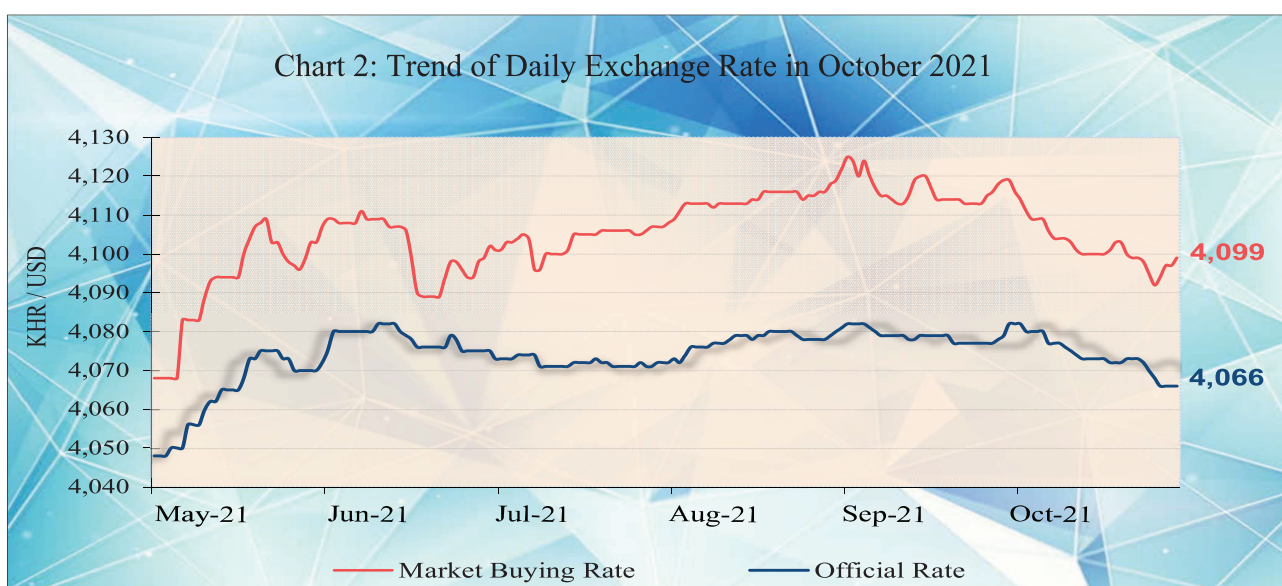
The consumer price inflation in Phnom Penh (month-on-month) accelerated to 0.72% in October from the decline in negative level of -0.005% in September, in which eleven out of twelve group indexes increased, and the other one group remained stable.



During the same period, the year-on-year percentage change of the CPI for all items eased slightly to 2.95% in October from 2.96% in September 2021, which was mainly due to the lower hike in food price while oil price increased markedly.

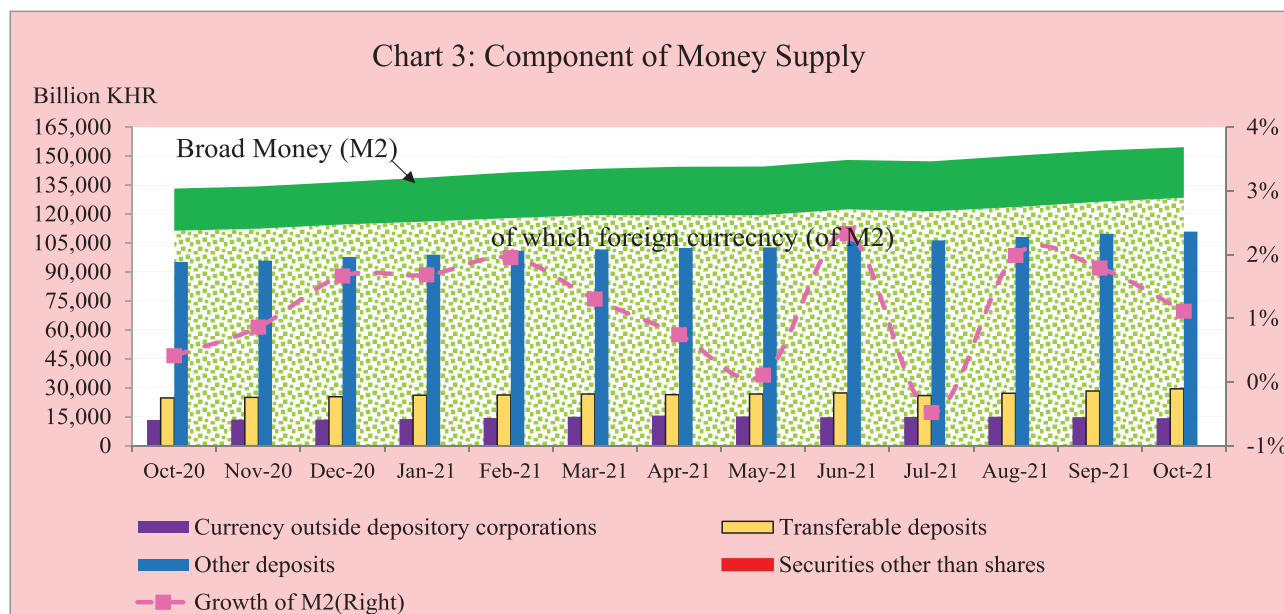
Exchange Rate

The exchange rate (market buying rate) was KHR 4,099 per USD in October 2021, appreciated by 0.49% over September.



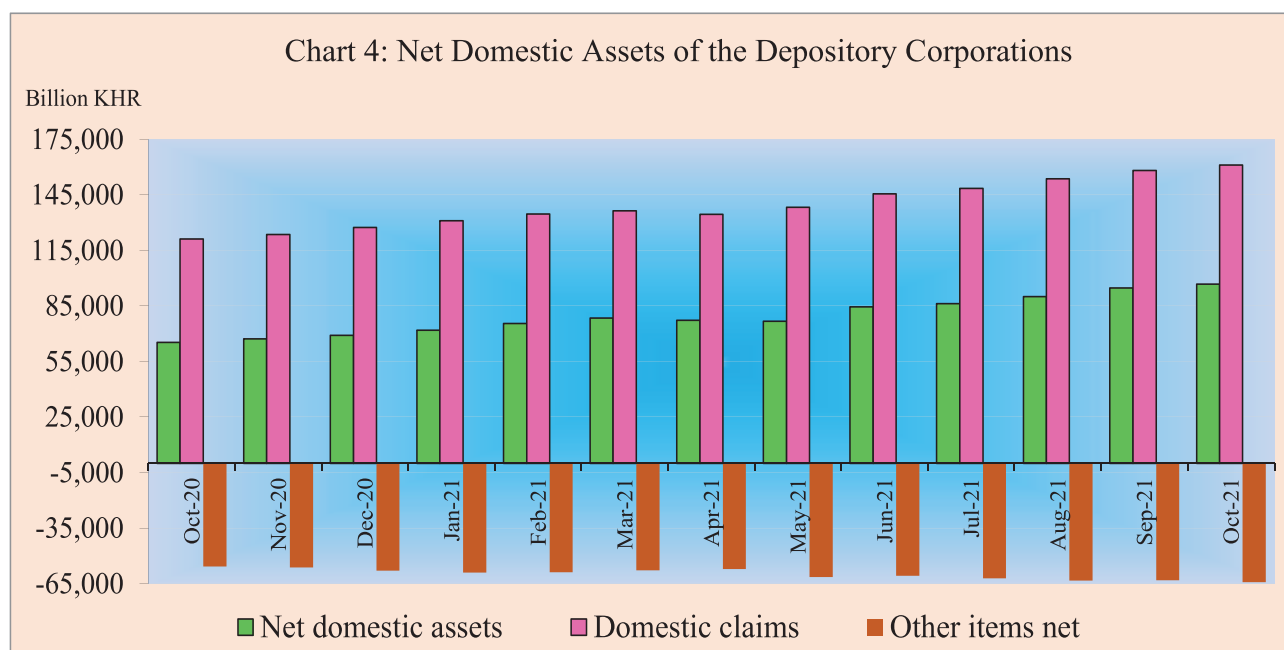
Money Supply

Broad money (M2) increased to KHR 154,572.4 billion in October 2021, up by 1.1% compared to September. The main components of M2 showed that transferable deposits and other deposits increased by 3.7% and 1.1%, respectively, while currency outside depository corporations decreased by 3.5%.



Net Domestic Assets of the Depository Corporations

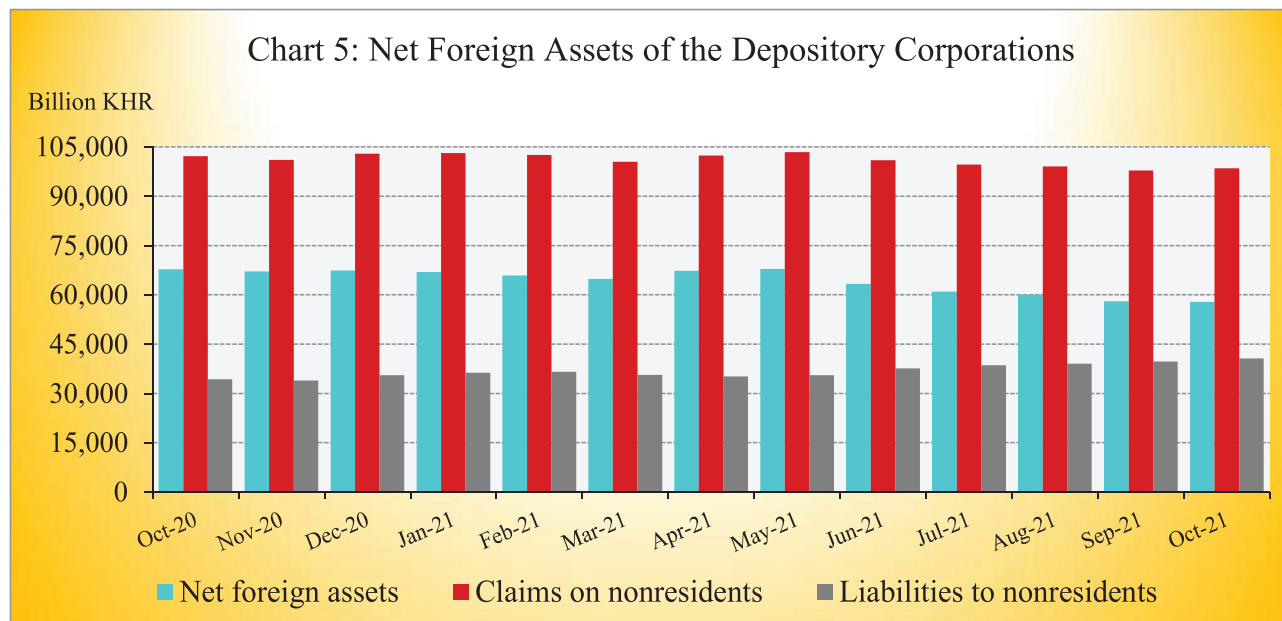
Net domestic assets of the depository corporations continued to increase to KHR 96,695 billion in October 2021, up by 2% compared to September. This was due to the increase of 1.9% in net domestic credit while other items net declined by 1.6%.



The increase in domestic credit was due to the increases of 4.5% and 1.2% in net credit to nonfinancial public sector and credit to private sector, respectively, while credit to other financial corporations decreased by 0.2%. The decrease in other items net was due to a decrease of 3.3% in others along with an increase of 1.4% in capital accounts.

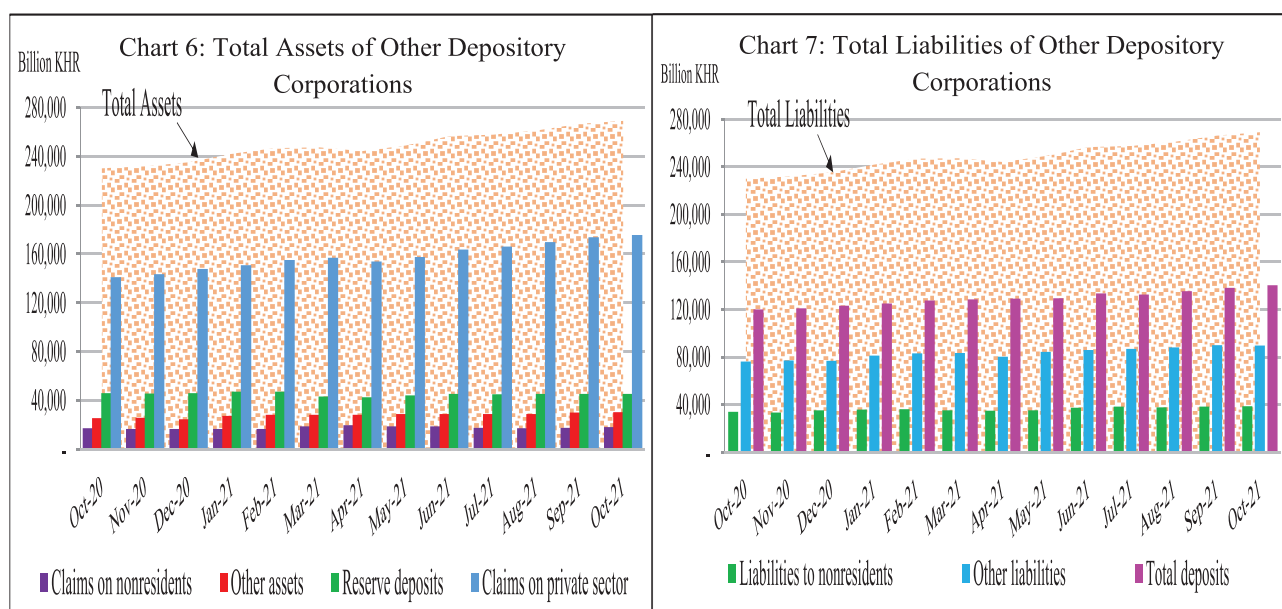
Net Foreign Assets of the Depository Corporations

Net foreign assets of the depository corporation continued to decrease to KHR 57,877.4 billion in October 2021, down by 0.4% from September. This was mainly due to an increase of 2.4% in foreign liabilities, while other foreign assets and gross reserve increased only by 3.3% and 0.2%, respectively.



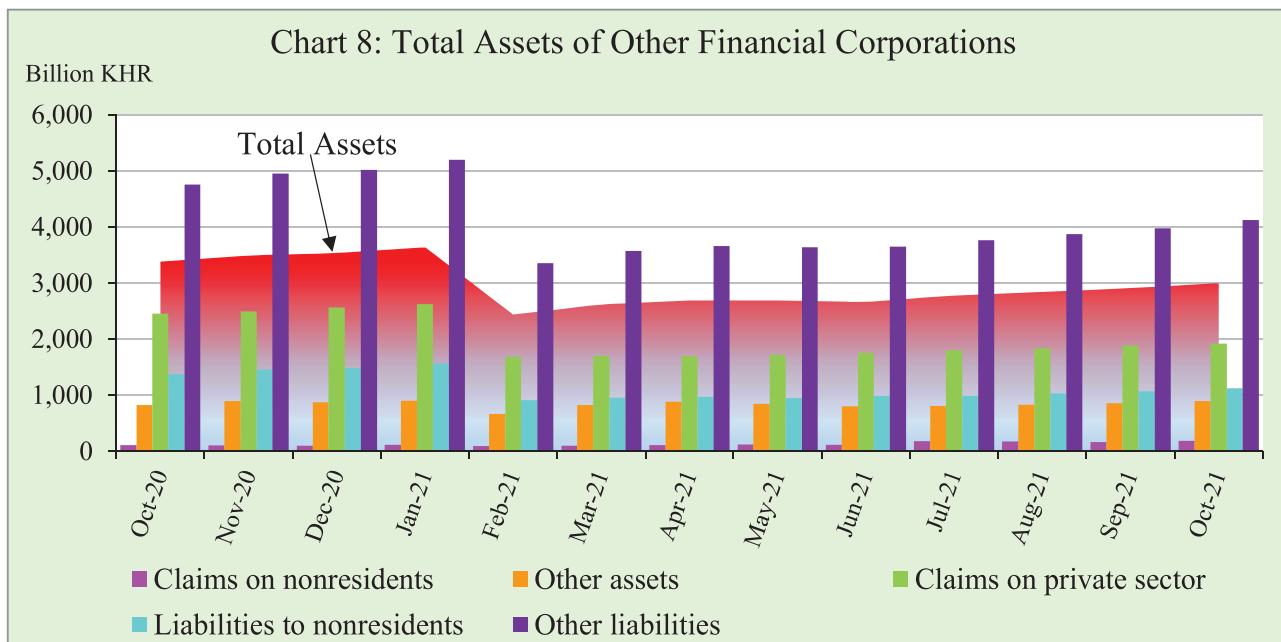
Other Depository Corporations Survey

Total assets of other depository corporations (including commercial banks and microfinance deposit-taking institutions) were KHR 269,037.8 billion, increased by 1% in October 2021 compared to the previous month.



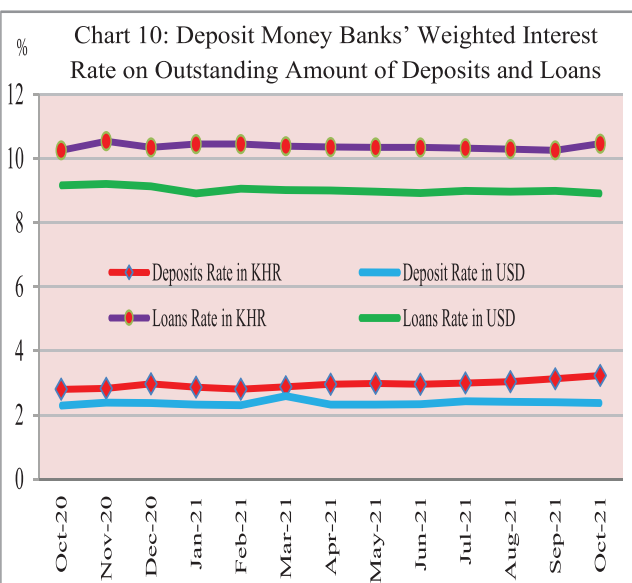
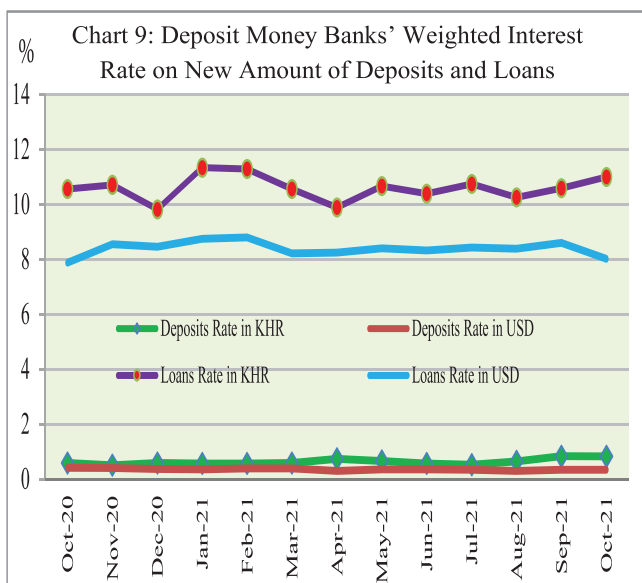
Other Financial Corporations Survey

Total assets of other financial corporations were KHR 2,998 billion, up by 3.2% in October 2021 compared to September.



Interest Rates on Deposits and Loans

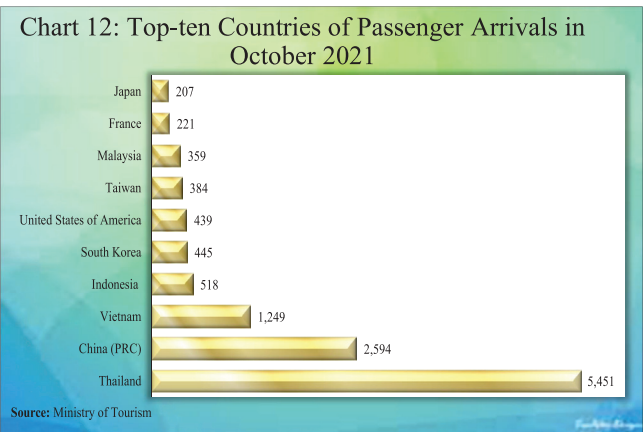
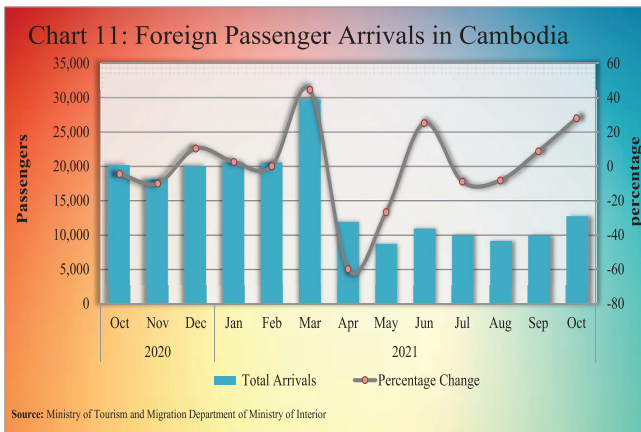
Interest rate on deposits and loans of banking sector in October 2021 showed that the (new amount) weighted average interest rate on deposit in KHR decreased slightly by 0.01% to 0.82%, while deposit in USD remained stable with the rate of 0.34%. At the same time, the weighted average interest rate on loan in KHR increased slightly by 0.41% to 11%, while loan in USD decreased by 0.59% to 8.01%.



Foreign Tourist Arrivals

In October 2021, total number of passenger arrivals was 12,759, increased by 28% following the increase of 8.8% in the previous month. The main purposes of the passenger arrivals in Cambodia were for vacation, and business and professional, which were accounted for 48.3% and 47.7% of the total, respectively.

Most of the foreign passengers were from Thailand, China P.R.C., Vietnam, Indonesia, South Korea, United States of America, Taiwan, Malaysia, France, and Japan.



International Trade in Goods

International trade in goods showed a deficit of KHR 3,798,8 billion (38.2%) in October 2021, following the deficit of KHR 2,151 billion (23.8%) in September.



The major components of total exports were Garment, Other Textile Product, Footwear, Electrical Part, Wood Products, Bicycle, Rice, Rubber, Fish and other agricultural Products, and Vehicle and Bicycle Part. In addition, the major components of total imports were Gold, Fabric, Oil, Vehicle, Equipment Construction, Medicine, Food and Beverage, Other Electronic Equipment, Garment, Fertilizer, Steel, and Cigarette.

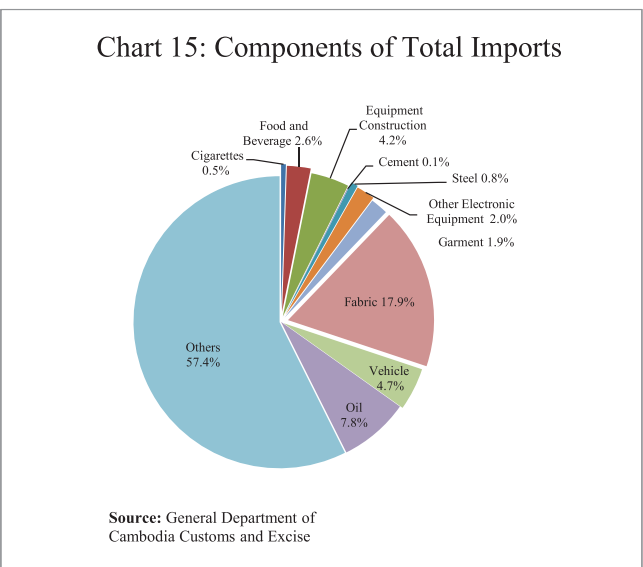
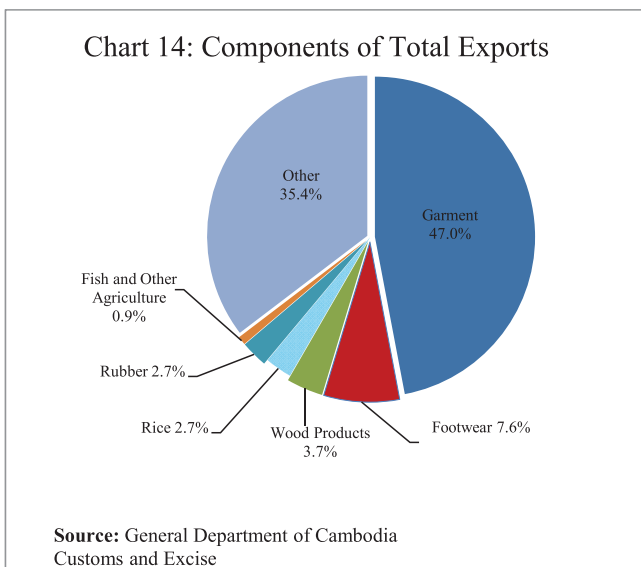


Table 1: Consumer Price Index and Inflation Rate

| 1. Consumer Price Index (CPI) and Component Indices (Oct-Dec. 2006 = 100) | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 |
|---|---------------|---------------|---------------|---------------|---------------|
| CPI (all items) | 187.36 | 189.11 | 189.00 | 189.00 | 190.36 |
| Food and Non-Alcoholic Beverages | 231.80 | 233.81 | 234.26 | 233.92 | 234.98 |
| Alcoholic Beverages, Tobacco and Narcotics | 177.09 | 177.11 | 176.98 | 176.88 | 177.22 |
| Clothing and Footwear | 161.85 | 164.18 | 165.50 | 165.89 | 167.71 |
| Housing, Water, Electricity, Gas and other Fuels | 131.87 | 132.97 | 133.11 | 132.97 | 134.02 |
| Furnishings and Household Maintenance | 154.57 | 155.42 | 155.59 | 155.31 | 155.92 |
| Health | 138.92 | 139.76 | 139.76 | 139.62 | 140.32 |
| Transport | 118.58 | 120.82 | 119.13 | 119.60 | 122.38 |
| Communication | 66.46 | 66.52 | 66.43 | 66.52 | 66.51 |
| Recreation and Culture | 120.40 | 121.10 | 120.62 | 120.94 | 122.33 |
| Education | 164.91 | 164.91 | 164.91 | 164.91 | 165.90 |
| Restaurants | 298.66 | 301.94 | 299.31 | 301.29 | 304.05 |
| Miscellaneous Goods and Services | 160.57 | 162.02 | 162.25 | 161.73 | 163.45 |
| 2. Percentage Change in the CPI and its Components | | | | | |
| 2.1 Month on Month Change (%) | | | | | |
| CPI (all items) | 0.20 | 0.93 | -0.05 | 0.00 | 0.72 |
| Food and Non-Alcoholic Beverages | -0.22 | 0.87 | 0.19 | -0.15 | 0.45 |
| Alcoholic Beverages, Tobacco and Narcotics | 0.07 | 0.01 | -0.07 | -0.06 | 0.19 |
| Clothing and Footwear | 0.92 | 1.44 | 0.80 | 0.23 | 1.10 |
| Housing, Water, Electricity, Gas and other Fuels | 0.61 | 0.83 | 0.10 | -0.10 | 0.79 |
| Furnishings and Household Maintenance | 0.44 | 0.55 | 0.11 | -0.18 | 0.39 |
| Health | 0.40 | 0.61 | -0.01 | -0.10 | 0.50 |
| Transport | 2.43 | 1.89 | -1.40 | 0.39 | 2.32 |
| Communication | -0.10 | 0.09 | -0.13 | 0.13 | 0.00 |
| Recreation and Culture | 0.07 | 0.58 | -0.40 | 0.27 | 1.15 |
| Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| Restaurants | 0.09 | 1.10 | -0.87 | 0.66 | 0.92 |
| Miscellaneous Goods and Services | 0.22 | 0.90 | 0.14 | -0.32 | 1.06 |
| 2.2 Year on Year Change (%) | | | | | |
| CPI (all items) | 2.74 | 3.33 | 3.40 | 2.96 | 2.95 |
| Food and Non-Alcoholic Beverages | 2.21 | 3.11 | 3.50 | 2.57 | 2.03 |
| Alcoholic Beverages, Tobacco and Narcotics | 1.57 | 1.54 | 1.37 | 1.23 | -0.26 |
| Clothing and Footwear | 4.18 | 5.42 | 5.97 | 5.80 | 6.19 |
| Housing, Water, Electricity, Gas and other Fuels | 2.70 | 2.92 | 2.87 | 2.57 | 3.03 |
| Furnishings and Household Maintenance | 0.19 | 1.47 | 1.72 | 1.29 | 1.15 |
| Health | 1.24 | 1.98 | 2.06 | 1.75 | 2.16 |
| Transport | 12.51 | 11.41 | 9.61 | 9.97 | 12.31 |
| Communication | -0.31 | -0.48 | -0.28 | 0.15 | 0.01 |
| Recreation and Culture | 0.51 | 1.22 | 0.08 | -0.15 | 1.07 |
| Education | 0.00 | -0.35 | -0.35 | -0.35 | 0.25 |
| Restaurants | 0.21 | 0.35 | 0.33 | 1.62 | 1.85 |
| Miscellaneous Goods and Services | 4.64 | 5.13 | 4.82 | 4.38 | 5.06 |
| 3. Three-month moving average CPI (All Items) | | | | | |
| Year on Year Change (%) | 186.57 | 187.82 | 188.49 | 189.04 | 189.45 |
| | 2.82 | 3.02 | 3.16 | 3.23 | 3.10 |
| 4. Twelve-month moving average CPI (All Items) | | | | | |
| Year on Year Change (%) | 184.89 | 185.40 | 185.92 | 186.37 | 186.83 |
| | 2.80 | 2.81 | 2.90 | 2.91 | 2.84 |

Source: National Institute of Statistics

Table 2: Consumer Items Showing Price Increased in October 2021

| No. | Description | Weight | Index | | | Percentage Change | |
|-----|--|--------|--------|--------|--------|-------------------|--------|
| | | | Oct-20 | Sep-21 | Oct-21 | Monthly | Yearly |
| 1 | DIESEL | 0.144 | 83.16 | 111.80 | 119.78 | 7.1 | 44.0 |
| 2 | GASOLINE | 4.969 | 75.22 | 99.56 | 105.70 | 6.2 | 40.5 |
| 3 | SOLID FUELS | 1.475 | 238.64 | 246.66 | 251.21 | 1.8 | 5.3 |
| 4 | GAS | 2.699 | 123.54 | 133.89 | 136.23 | 1.7 | 10.3 |
| 5 | CLOTHING FOR MEN AND BOYS | 0.621 | 154.27 | 162.40 | 164.92 | 1.6 | 6.9 |
| 6 | FRESH FRUITS | 4.094 | 236.74 | 237.68 | 241.17 | 1.5 | 1.9 |
| 7 | FRUIT VEGETABLES | 1.138 | 314.64 | 327.72 | 332.42 | 1.4 | 5.7 |
| 8 | PERSONAL EFFECTS N.E.C | 0.876 | 193.95 | 209.09 | 211.87 | 1.3 | 9.2 |
| 9 | LEAF AND STALK VEGETABLES (FRESH) | 2.031 | 222.06 | 225.85 | 228.76 | 1.3 | 3.0 |
| 10 | RECREATION AND CULTURE | 2.912 | 121.04 | 120.94 | 122.33 | 1.1 | 1.1 |
| 11 | FOOTWEAR | 0.641 | 169.23 | 179.01 | 181.05 | 1.1 | 7.0 |
| 12 | LIQUID FUELS | 0.099 | 146.57 | 156.97 | 158.67 | 1.1 | 8.2 |
| 13 | PULSES/LEGUMES | 0.413 | 237.83 | 238.56 | 241.11 | 1.1 | 1.4 |
| 14 | OTHER APPLIANCES, ARTICLES AND PRODUCTS FOR PERSONAL CARE | 0.399 | 155.64 | 159.53 | 161.23 | 1.1 | 3.6 |
| 15 | CLOTHING FOR WOMEN AND GIRLS | 1.065 | 155.15 | 164.07 | 165.82 | 1.1 | 6.9 |
| 16 | ROOT VEGETABLES | 0.456 | 247.52 | 259.17 | 261.72 | 1.0 | 5.7 |
| 17 | TOOLS AND EQUIPMENT FOR HOUSE AND GARDEN | 0.017 | 197.33 | 211.30 | 213.36 | 1.0 | 8.1 |
| 18 | TUBERS AND MUSHROOMS | 0.439 | 203.69 | 206.58 | 208.59 | 1.0 | 2.4 |
| 19 | RESTAURANTS AND HOTELS | 5.861 | 298.53 | 301.29 | 304.05 | 0.9 | 1.8 |
| 20 | OTHER CLOTHING (BOTH SEXES) | 0.222 | 131.84 | 135.87 | 137.11 | 0.9 | 4.0 |
| 21 | FRESH EGGS | 1.013 | 167.36 | 164.17 | 165.63 | 0.9 | -1.0 |
| 22 | TRANSPORT SERVICES | 0.812 | 170.03 | 166.28 | 167.70 | 0.9 | -1.4 |
| 23 | SUGAR, JAM, HONEY, CHOCOLATE AND CONFECTIONERY | 1.489 | 150.74 | 153.27 | 154.51 | 0.8 | 2.5 |
| 24 | PROCESSED FISH AND SEAFOOD | 1.646 | 270.29 | 280.15 | 282.40 | 0.8 | 4.5 |
| 25 | MATERIALS FOR THE MAINTENANCE AND REPAIR OF THE DWELLING | 3.663 | 150.24 | 152.60 | 153.82 | 0.8 | 2.4 |
| 26 | OTHER ARTICLES OF CLOTHING AND CLOTHING ACCESSORIES | 0.059 | 150.85 | 151.24 | 152.37 | 0.7 | 1.0 |
| 27 | HOUSEHOLD TEXTILES | 0.015 | 180.32 | 187.50 | 188.87 | 0.7 | 4.7 |
| 28 | MEDICAL PRODUCTS, APPLIANCES AND EQUIPMENT | 3.588 | 135.38 | 138.25 | 139.25 | 0.7 | 2.9 |
| 29 | SPARE PARTS AND ACCESSORIES FOR PERSONAL TRANSPORT EQUIPMENT | 0.084 | 236.05 | 256.09 | 257.92 | 0.7 | 9.3 |
| 30 | BEER | 0.532 | 130.46 | 129.90 | 130.83 | 0.7 | 0.3 |
| 31 | CLOTHING MATERIALS | 0.334 | 174.32 | 181.44 | 182.72 | 0.7 | 4.8 |
| 32 | OTHER SERVICES N.E.C. | 0.892 | 118.74 | 117.91 | 118.74 | 0.7 | 0.0 |
| 33 | FOOD PRODUCTS NEC | 1.404 | 238.27 | 240.29 | 241.96 | 0.7 | 1.6 |
| 34 | FURNITURE AND FURNISHINGS, CARPETS AND OTHER FLOOR COVERINGS | 0.626 | 230.29 | 231.96 | 233.57 | 0.7 | 1.4 |
| 35 | NOODLES | 1.008 | 235.92 | 235.27 | 236.77 | 0.6 | 0.4 |
| 36 | SEAFOOD (FRESH, CHILLED OR FROZEN) | 0.229 | 249.61 | 254.02 | 255.62 | 0.6 | 2.4 |
| 37 | EDUCATION | 1.174 | 165.48 | 164.91 | 165.90 | 0.6 | 0.2 |
| 38 | MOTOR OIL | 0.062 | 155.77 | 166.11 | 167.02 | 0.5 | 7.2 |
| 39 | DAIRY PRODUCTS | 1.552 | 168.60 | 169.46 | 170.30 | 0.5 | 1.0 |
| 40 | BICYCLES | 0.103 | 148.13 | 149.63 | 150.35 | 0.5 | 1.5 |

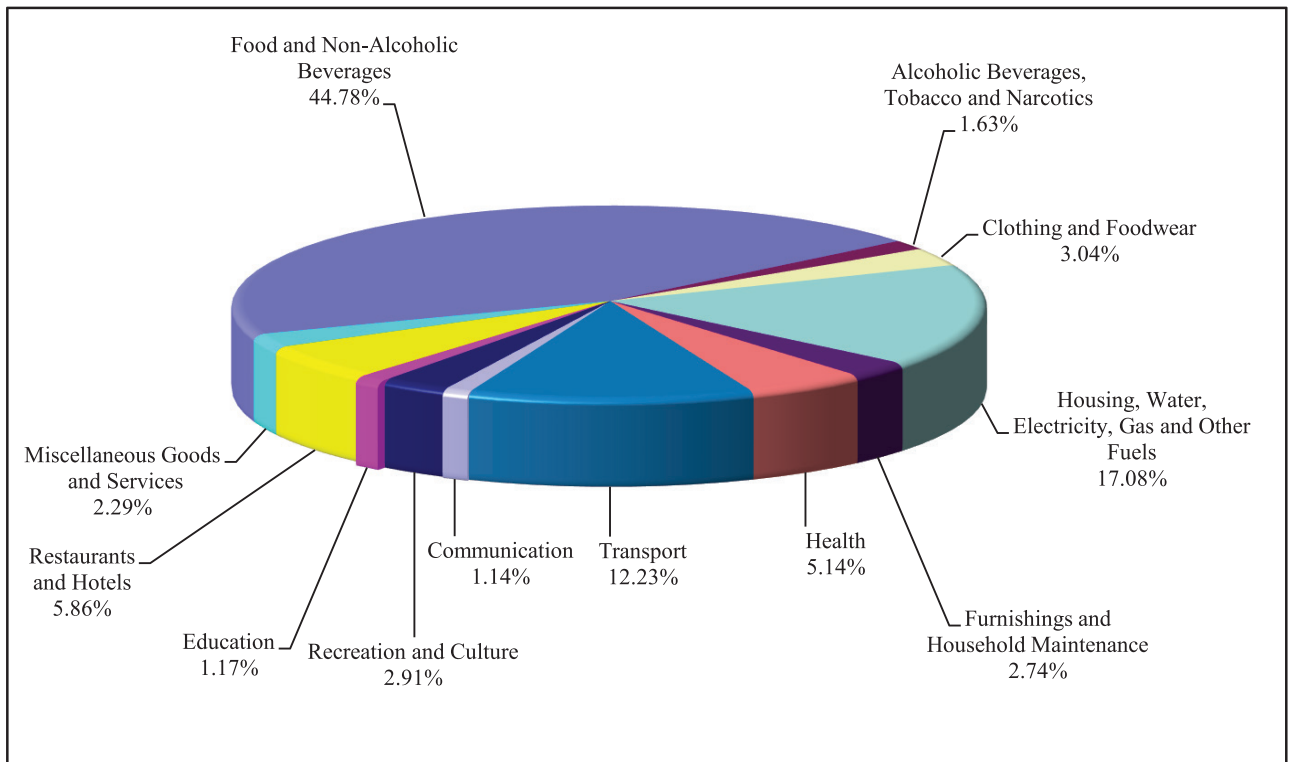
Source: National Institute of Statistics

Chart 1: Consumer Price Index



Source: National Institute of Statistics

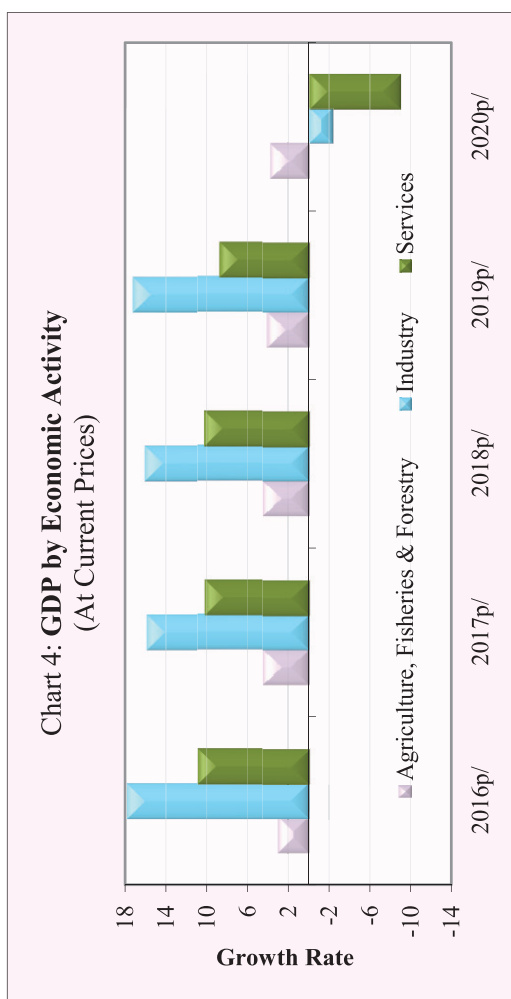
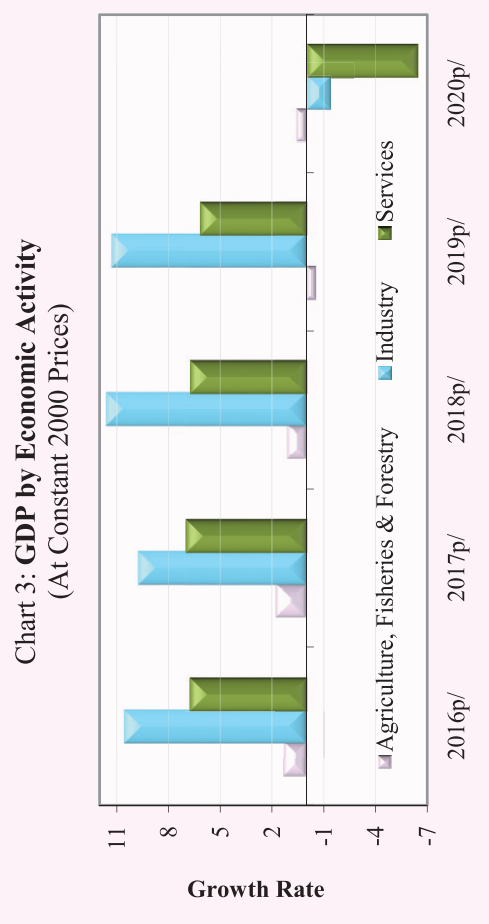
Chart 2: Weight of All Group Indices in Consumer Basket



Source: National Institute of Statistics

Table 3: Gross Domestic Product (GDP)

| | At Constant 2000 Prices | | | | | At Current Prices | | | | |
|--|-------------------------|------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|
| | 2016p/ | 2017p/ | 2018p/ | 2019p/ | 2020p/ | 2016p/ | 2017p/ | 2018p/ | 2019p/ | 2020p/ |
| GDP in Billion KHR | 45,961 | 49,177 | 52,850 | 56,578 | 54,807 | 81,242 | 89,831 | 99,544 | 110,014 | 105,857 |
| GDP in Million USD | 11,405 | 12,148 | 13,001 | 13,901 | 13,390 | 20,159 | 22,191 | 24,488 | 27,030 | 25,863 |
| GDP % Growth Rate | 6.9 | 7.0 | 7.5 | 7.1 | -3.1 | 10.6 | 10.6 | 10.8 | 10.5 | -3.8 |
| GDP % Growth Rate, by Economic Activity | | | | | | | | | | |
| Agriculture, Fisheries & Forestry | 1.3 | 1.7 | 1.1 | -0.5 | 0.6 | 3.0 | 4.4 | 4.4 | 4.0 | 3.7 |
| Industry | 10.6 | 9.7 | 11.6 | 11.3 | -1.4 | 17.7 | 15.8 | 16.0 | 17.1 | -2.4 |
| Services | 6.8 | 7.0 | 6.8 | 6.2 | -6.5 | 10.8 | 10.1 | 10.2 | 8.7 | -9.0 |
| GDP Per Capita in Million KHR | 3.0 | 3.2 | 3.4 | 3.5 | 3.3 | 5.4 | 5.8 | 6.3 | 6.9 | 6.5 |
| GDP Per Capita in USD | 752 | 782 | 826 | 871 | 817 | 1,330 | 1,429 | 1,555 | 1,694 | 1,577 |



p/: preliminary estimates

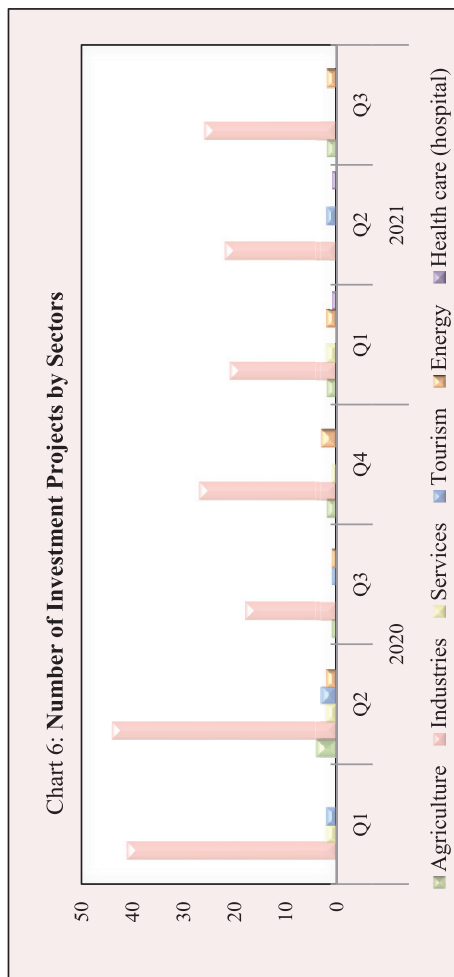
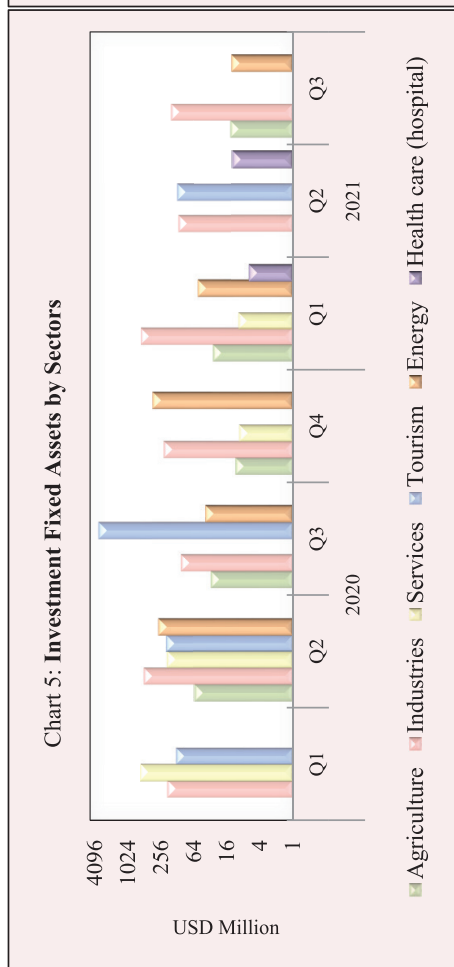
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Source: National Institute of Statistics

Table 4: Investment Projects Approved by Sectors

(In Million USD)

| Sector | Agriculture | | Industries | | Services | | Tourism | | Energy | | Health care (hospital) | | Total | |
|--------------|-------------|--------------|------------|---------------|-----------|----------------|-----------|----------------|----------|--------------|------------------------|----------------|----------|--------------|
| | Projects | Fixed Assets | Projects | Fixed Assets | Projects | Fixed Assets | Projects | Fixed Assets | Projects | Fixed Assets | Projects | Fixed Assets | Projects | Fixed Assets |
| 2018 | | | | | | | | | | | | | | |
| Total | 13 | 444.2 | 115 | 984.0 | 10 | 2,869.9 | 12 | 1,577.8 | - | - | 150 | 5,875.8 | | |
| 2019 | | | | | | | | | | | | | | |
| Q4 | 2 | 27.5 | 38 | 198.5 | 4 | 361.4 | 4 | 1,703.7 | 2 | 100.4 | 50 | 2,391.6 | | |
| Total | 5 | 68.7 | 164 | 859.4 | 10 | 1028.3 | 17 | 6,051.6 | 3 | 158.6 | 199 | 8,166.6 | | |
| 2020 | | | | | | | | | | | | | | |
| Q1 | - | - | 41 | 191.0 | 2 | 592.1 | 2 | 133.0 | - | - | 45 | 916.1 | | |
| Q2 | 4 | 62.5 | 44 | 509.0 | 2 | 198.1 | 3 | 202.4 | 2 | 282.1 | 55 | 1,254.1 | | |
| Q3 | 1 | 31.7 | 18 | 109.3 | - | - | 1 | 3,515.1 | 1 | 39.9 | 21 | 3,695.9 | | |
| Q4 | 2 | 11.4 | 27 | 221.6 | 1 | 9.6 | - | - | 3 | 356.8 | 33 | 599.4 | | |
| Total | 7 | 105.6 | 130 | 1030.9 | 5 | 799.8 | 6 | 3850.5 | 6 | 678.7 | 154 | 6,465.5 | | |
| 2021 | | | | | | | | | | | | | | |
| Q1 | 2 | 29.0 | 21 | 579.3 | 2 | 9.9 | - | - | 2 | 55.0 | 28 | 679.6 | | |
| Q2 | - | - | 22 | 121.6 | - | - | 2 | 127.8 | - | - | 25 | 261.9 | | |
| Q3 | 2 | 14.0 | 26 | 166.6 | - | - | - | - | 2 | 13.3 | 30 | 193.9 | | |
| Total | 4 | 43.1 | 69 | 867.5 | 2 | 9.9 | 2 | 127.8 | 4 | 68.3 | 83 | 1135.5 | | |



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

* Revised data

Table 5: Investment Projects Approved by Major Countries*

(In Million USD)

| Country | 2019 | 2020 | | | | 2021 | | | |
|---------------|----------------|--------------|----------------|-------------------------|----------------|--------------|--------------|--------------|--|
| | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | |
| Cambodia | 788.4 | 332.3 | 430.2 | 1,803.7 | 1,319.9 | 470.6 | 82.6 | 48.5 | |
| China | 666.8 | 471.9 | 343.2 | 32.9 | 245.0 | 57.8 | 125.2 | 90.3 | |
| Korea | - | - | 231.1 | 31.7 | - | - | - | - | |
| United States | - | 18.6 | 14.8 | - | - | - | - | - | |
| Thailand | - | - | 5.0 | 39.9 | - | 37.5 | - | - | |
| Vietnam | - | 2.3 | 5.9 | - | - | - | - | - | |
| Malaysia | - | 30.0 | 21.7 | - | 43.0 | 16.5 | - | - | |
| Singapore | - | - | 45.2 | 2.7 | - | 1.9 | - | - | |
| Taiwan | - | 20.8 | 27.1 | 20.7 | 38.7 | 9.9 | 41.6 | 45.5 | |
| Australia | - | - | - | - | - | - | - | - | |
| England | 23.4 | - | 2.0 | - | - | - | - | - | |
| Japan | 292.4 | 7.2 | - | - | - | - | - | - | |
| Hong Kong | 613.3 | 32.2 | 23.7 | 39.5 | 11.1 | 83.3 | 12.5 | 9.6 | |
| Others | 7.3 | 0.8 | 104.0 | 1,724.9 | 5.6 | 2.1 | - | - | |
| Total | 2,391.6 | 916.1 | 1,254.1 | 3,695.9 | 1,663.4 | 679.6 | 261.9 | 193.9 | |
| | | | | (Share of Total) | | | | | |
| Cambodia | 33.0 | 36.3 | 34.3 | 48.8 | 79.4 | 69.2 | 31.5 | 25.0 | |
| China | 27.9 | 51.5 | 27.4 | 0.9 | 14.7 | 8.5 | 47.8 | 46.6 | |
| Korea | - | - | 18.4 | 0.9 | - | - | - | - | |
| United States | - | 2.0 | 1.2 | - | - | - | - | - | |
| Thailand | - | - | 0.4 | 1.1 | - | 5.5 | - | - | |
| Vietnam | - | 0.3 | 0.5 | - | - | - | - | - | |
| Malaysia | - | 3.3 | 1.7 | - | 2.6 | 2.4 | - | - | |
| Singapore | - | - | 3.6 | 0.1 | - | 0.3 | - | - | |
| Taiwan | - | 2.3 | 2.2 | 0.6 | 2.3 | 1.4 | 15.9 | 23.5 | |
| Australia | - | - | - | - | - | - | - | - | |
| England | 1.0 | - | 0.2 | - | - | - | - | - | |
| Japan | 12.2 | 0.8 | - | - | - | - | - | - | |
| Hong Kong | 25.6 | 3.5 | 1.9 | 1.1 | 0.7 | 12.3 | 4.8 | 4.9 | |
| Others | 0.3 | 0.1 | 8.3 | 46.7 | 0.3 | 0.3 | - | - | |
| 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 October 2021

(KHR/USD)

| Day | Parallel Market Rate | | | Official Rate | Daily Change* | |
|---------------------|----------------------|--------------|--------------|---------------|---------------|------------|
| | Purchase | Sale | Midpoint | | Spread | % Change |
| 1 | 4,119 | 4,130 | 4,125 | 4,082 | 0.0 | 0.0 |
| 2 | 4,116 | 4,126 | 4,121 | 4,082 | -3.0 | -0.1 |
| 3 | 4,114 | 4,125 | 4,120 | 4,082 | -2.0 | 0.0 |
| 4 | 4,111 | 4,123 | 4,117 | 4,080 | -3.0 | -0.1 |
| 5 | 4,109 | 4,121 | 4,115 | 4,080 | -2.0 | 0.0 |
| 6 | 4,109 | 4,121 | 4,115 | 4,080 | 0.0 | 0.0 |
| 7 | 4,109 | 4,121 | 4,115 | 4,080 | 0.0 | 0.0 |
| 8 | 4,106 | 4,120 | 4,113 | 4,077 | -3.0 | -0.1 |
| 9 | 4,104 | 4,117 | 4,111 | 4,077 | -2.0 | 0.0 |
| 10 | 4,104 | 4,117 | 4,111 | 4,077 | 0.0 | 0.0 |
| 11 | 4,104 | 4,117 | 4,111 | 4,076 | 0.0 | 0.0 |
| 12 | 4,103 | 4,115 | 4,109 | 4,075 | -1.0 | 0.0 |
| 13 | 4,101 | 4,113 | 4,107 | 4,074 | -2.0 | 0.0 |
| 14 | 4,100 | 4,112 | 4,106 | 4,073 | -1.0 | 0.0 |
| 15 | 4,100 | 4,112 | 4,106 | 4,073 | 0.0 | 0.0 |
| 16 | 4,100 | 4,112 | 4,106 | 4,073 | 0.0 | 0.0 |
| 17 | 4,100 | 4,112 | 4,106 | 4,073 | 0.0 | 0.0 |
| 18 | 4,100 | 4,111 | 4,106 | 4,073 | 0.0 | 0.0 |
| 19 | 4,101 | 4,113 | 4,107 | 4,072 | 1.0 | 0.0 |
| 20 | 4,103 | 4,114 | 4,109 | 4,072 | 2.0 | 0.0 |
| 21 | 4,103 | 4,114 | 4,109 | 4,072 | 0.0 | 0.0 |
| 22 | 4,100 | 4,111 | 4,106 | 4,073 | -3.0 | -0.1 |
| 23 | 4,099 | 4,110 | 4,105 | 4,073 | -1.0 | 0.0 |
| 24 | 4,099 | 4,110 | 4,105 | 4,073 | 0.0 | 0.0 |
| 25 | 4,098 | 4,107 | 4,103 | 4,072 | -1.0 | 0.0 |
| 26 | 4,095 | 4,105 | 4,100 | 4,070 | -3.0 | -0.1 |
| 27 | 4,092 | 4,104 | 4,098 | 4,068 | -3.0 | -0.1 |
| 28 | 4,094 | 4,106 | 4,100 | 4,066 | 2.0 | 0.0 |
| 29 | 4,097 | 4,108 | 4,103 | 4,066 | 3.0 | 0.1 |
| 30 | 4,097 | 4,108 | 4,103 | 4,066 | 0.0 | 0.0 |
| 31 | 4,099 | 4,109 | 4,104 | 4,066 | 2.0 | 0.0 |
| Average Rate | 4,103 | 4,114 | 4,109 | 4,074 | -0.6 | 0.0 |

* Spread of Daily Purchasing Market Rate

Table 7: Monthly Exchange Rate

(KHR/USD, End-Period)

| Month | Market Rate | | | | Official Rate |
|---------------|-------------|-----------------|-------|----------|---------------|
| | Purchase | Monthly %Change | Sale | Midpoint | |
| Dec-15 | 4,048 | 0.10 | 4,055 | 4,052 | 4,050 |
| Dec-16 | 4,039 | 0.17 | 4,050 | 4,045 | 4,037 |
| Dec-17 | 4,037 | 0.07 | 4,046 | 4,042 | 4,037 |
| Dec-18 | 4,027 | -0.27 | 4,039 | 4,033 | 4,018 |
| Dec-19 | 4,079 | 0.12 | 4,089 | 4,084 | 4,075 |
| 2020 | | | | | |
| Jan | 4,088 | 0.22 | 4,100 | 4,094 | 4,050 |
| Feb | 4,086 | -0.05 | 4,094 | 4,090 | 4,070 |
| Mar | 4,084 | -0.05 | 4,095 | 4,090 | 4,070 |
| Apr | 4,108 | 0.59 | 4,117 | 4,113 | 4,099 |
| May | 4,124 | 0.39 | 4,135 | 4,130 | 4,116 |
| Jun | 4,102 | -0.53 | 4,113 | 4,108 | 4,093 |
| Jul | 4,101 | -0.02 | 4,110 | 4,106 | 4,099 |
| Aug | 4,107 | 0.15 | 4,115 | 4,111 | 4,105 |
| Sep | 4,109 | 0.05 | 4,117 | 4,113 | 4,100 |
| Oct | 4,084 | -0.61 | 4,094 | 4,089 | 4,060 |
| Nov | 4,069 | -0.37 | 4,077 | 4,073 | 4,048 |
| Dec | 4,069 | 0.00 | 4,084 | 4,077 | 4,045 |
| 2021 | | | | | |
| Jan | 4,077 | 0.20 | 4,089 | 4,083 | 4,065 |
| Feb | 4,083 | 0.15 | 4,094 | 4,089 | 4,069 |
| Mar | 4,062 | -0.51 | 4,069 | 4,066 | 4,045 |
| Apr | 4,068 | 0.15 | 4,083 | 4,076 | 4,048 |
| May | 4,107 | 0.96 | 4,116 | 4,112 | 4,072 |
| Jun | 4,102 | -0.12 | 4,112 | 4,107 | 4,075 |
| Jul | 4,107 | 0.12 | 4,117 | 4,112 | 4,072 |
| Aug | 4,119 | 0.29 | 4,129 | 4,124 | 4,080 |
| Sep | 4,119 | 0.00 | 4,130 | 4,125 | 4,079 |
| Oct | 4,099 | -0.49 | 4,109 | 4,104 | 4,066 |

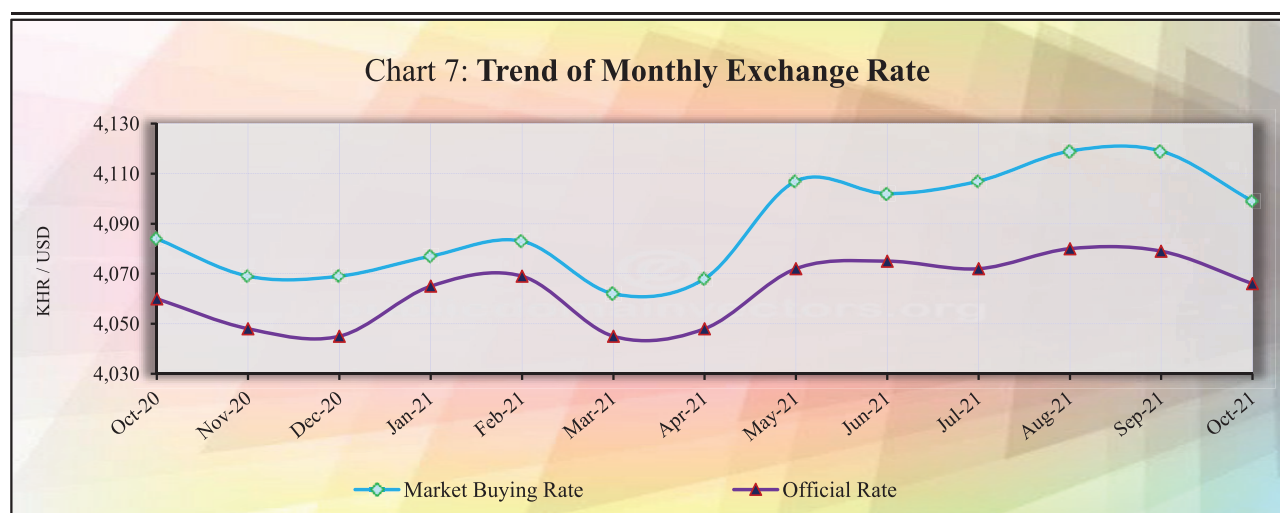


Table 8: The Value of KHR Against Other Currencies

(Official Buying Rate, End-Period)

| Unit | SDR | US Dollar | Euro | Japanese Yen | British Pounds | Indonesian Rupiah | Malaysian Ringgit | Philippines Peso | Singapore Dollar | Thai Baht | Vietnamese Dong | China Yuan |
|-------------------------|--------------|--------------|--------------|--------------|----------------|-------------------|-------------------|------------------|------------------|-------------|-----------------|-------------|
| | I | I | I | 100 | I | 1000 | I | 100 | I | I | 1000 | I |
| Dec-16 | 5,410 | 4,037 | 4,265 | 3,467 | 4,960 | 300 | 901 | 8,119 | 2,792 | 112 | 178 | 580 |
| Dec-17 | 5,735 | 4,037 | 4,821 | 3,574 | 5,426 | 298 | 994 | 8,094 | 3,017 | 124 | 178 | 618 |
| Dec-18 | 5,588 | 4,018 | 4,597 | 3,641 | 5,098 | 277 | 969 | 7,653 | 2,942 | 124 | 174 | 584 |
| Dec-19 | 5,635 | 4,075 | 4,565 | 3,743 | 5,344 | 293 | 994 | 8,050 | 3,023 | 136 | 176 | 583 |
| 2020 | | | | | | | | | | | | |
| Jan | 5,572 | 4,050 | 4,466 | 3,718 | 5,301 | 297 | 991 | 7,945 | 2,973 | 130 | 175 | 586 |
| Feb | 5,575 | 4,070 | 4,476 | 3,711 | 5,245 | 290 | 967 | 8,010 | 2,918 | 129 | 175 | 581 |
| Mar | 5,578 | 4,070 | 4,490 | 3,768 | 5,037 | 249 | 942 | 7,996 | 2,859 | 125 | 172 | 573 |
| Apr | 5,591 | 4,099 | 4,454 | 3,843 | 5,106 | 269 | 946 | 8,120 | 2,904 | 126 | 176 | 579 |
| May | 5,621 | 4,116 | 4,558 | 3,824 | 5,068 | 280 | 947 | 8,120 | 2,903 | 129 | 177 | 576 |
| Jun | 5,631 | 4,093 | 4,602 | 3,802 | 5,038 | 289 | 956 | 8,210 | 2,938 | 133 | 177 | 578 |
| Jul | 5,768 | 4,099 | 4,867 | 3,919 | 5,377 | 282 | 967 | 8,341 | 2,990 | 131 | 177 | 585 |
| Aug | 5,822 | 4,105 | 4,889 | 3,896 | 5,480 | 281 | 986 | 8,463 | 3,022 | 132 | 177 | 598 |
| Sep | 5,770 | 4,100 | 4,815 | 3,878 | 5,274 | 276 | 988 | 8,455 | 2,997 | 130 | 177 | 602 |
| Oct | 5,756 | 4,060 | 4,780 | 3,884 | 5,289 | 278 | 975 | 8,394 | 2,981 | 130 | 175 | 606 |
| Nov | 5,769 | 4,048 | 4,844 | 3,896 | 5,395 | 288 | 995 | 8,421 | 3,027 | 134 | 175 | 616 |
| Dec | 5,826 | 4,045 | 4,962 | 3,908 | 5,465 | 287 | 1,000 | 8,423 | 3,049 | 135 | 175 | 619 |
| 2021 | | | | | | | | | | | | |
| Jan | 5,848 | 4,065 | 4,926 | 3,896 | 5,578 | 289 | 1,005 | 8,450 | 3,059 | 136 | 176 | 630 |
| Feb | 5,887 | 4,069 | 4,944 | 3,831 | 5,686 | 289 | 1,003 | 8,372 | 3,063 | 135 | 177 | 630 |
| Mar | 5,731 | 4,045 | 4,742 | 3,664 | 5,558 | 280 | 975 | 8,333 | 3,003 | 129 | 175 | 616 |
| Apr | 5,807 | 4,048 | 4,912 | 3,731 | 5,649 | 279 | 987 | 8,352 | 3,056 | 129 | 176 | 625 |
| May | 5,878 | 4,072 | 4,962 | 3,705 | 5,772 | 285 | 983 | 8,520 | 3,075 | 130 | 177 | 640 |
| Jun | 5,814 | 4,075 | 4,850 | 3,686 | 5,645 | 281 | 981 | 8,402 | 3,030 | 127 | 177 | 630 |
| Jul | 5,813 | 4,072 | 4,842 | 3,722 | 5,687 | 281 | 961 | 8,095 | 3,010 | 124 | 177 | 631 |
| Aug | 5,804 | 4,080 | 4,813 | 3,711 | 5,613 | 284 | 982 | 8,189 | 3,033 | 126 | 179 | 631 |
| Sep | 5,766 | 4,079 | 4,732 | 3,646 | 5,480 | 285 | 974 | 8,022 | 2,997 | 120 | 179 | 630 |
| Oct | 5,743 | 4,066 | 4,716 | 3,573 | 5,584 | 287 | 980 | 8,017 | 3,014 | 122 | 179 | 636 |
| Monthly % Change | -0.40 | -0.32 | -0.34 | -2.00 | 1.90 | 0.70 | 0.62 | -0.06 | 0.57 | 1.67 | 0.00 | 0.95 |

Table 9: Deposit Money Bank's Interest Rates on Deposits and Loans in KHR and USD

| | Dec-17 | Dec-18 | Dec-19 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|
| <i>Weighted Average Rate on New Amount</i> | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate on Deposits and Loans in KHR | | | | | | | | | | | | | | | | | | | | | | | |
| Deposit (1) | 0.90 | 0.33 | 0.57 | 0.62 | 0.60 | 0.57 | 0.74 | 0.50 | 0.56 | 0.58 | 0.50 | 0.58 | 0.56 | 0.57 | 0.58 | 0.73 | 0.65 | 0.56 | 0.52 | 0.65 | 0.83 | 0.82 | |
| Demand Deposits | 0.04 | 0.03 | 0.12 | 0.06 | 0.09 | 0.04 | 0.04 | 0.04 | 0.06 | 0.04 | 0.19 | 0.03 | 0.05 | 0.02 | 0.09 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 0.06 | 0.34 | 0.35 |
| Saving Deposits | 1.19 | 0.59 | 0.60 | 0.66 | 0.69 | 0.69 | 0.67 | 0.69 | 0.70 | 0.59 | 0.59 | 0.60 | 0.61 | 0.62 | 0.71 | 0.50 | 0.60 | 0.61 | 0.58 | 0.59 | 0.89 | 0.89 | |
| Term Deposits | 4.70 | 5.09 | 4.10 | 4.91 | 4.42 | 5.05 | 4.22 | 4.17 | 4.68 | 4.01 | 4.16 | 5.34 | 5.40 | 5.13 | 5.40 | 5.16 | 5.16 | 4.47 | 4.11 | 5.26 | 4.34 | 4.39 | |
| Other Deposits | 0.00 | 0.00 | 2.47 | 1.62 | 2.30 | 2.21 | 1.61 | 1.80 | 2.62 | 2.28 | 2.28 | 3.49 | 4.63 | 2.64 | 3.16 | 2.19 | 2.25 | 2.20 | 2.20 | 2.20 | 2.20 | 2.18 | |
| Loans (2) | 14.51 | 12.21 | 8.59 | 9.74 | 10.58 | 9.66 | 11.36 | 11.41 | 10.89 | 10.55 | 10.71 | 9.82 | 11.34 | 11.29 | 10.56 | 9.89 | 10.67 | 10.39 | 10.74 | 10.24 | 10.59 | 11.00 | |
| Overdraft | 7.55 | 8.30 | 7.72 | 7.93 | 7.96 | 7.98 | 8.45 | 8.17 | 8.39 | 8.40 | 7.64 | 7.14 | 8.45 | 7.41 | 8.76 | 8.19 | 7.45 | 8.29 | 8.35 | 7.73 | 8.28 | 7.76 | |
| Credit Card | 17.91 | 16.98 | 16.73 | 17.31 | 17.40 | 17.28 | 16.17 | 14.70 | 16.11 | 15.94 | 15.51 | 14.21 | 13.64 | 14.14 | 15.93 | 17.66 | 14.07 | 13.29 | 14.03 | 14.54 | 14.14 | 13.82 | |
| Term Loans | 14.91 | 12.36 | 9.13 | 10.39 | 11.72 | 10.31 | 11.53 | 11.58 | 11.05 | 10.67 | 10.80 | 10.15 | 11.49 | 11.46 | 10.77 | 9.95 | 10.82 | 10.70 | 11.04 | 10.33 | 10.78 | 11.04 | |
| Other Loans | 10.71 | 7.81 | 5.59 | 6.63 | 7.72 | 6.96 | 6.03 | 6.75 | 6.22 | 6.76 | 7.18 | 6.47 | 5.65 | 6.52 | 6.85 | 7.50 | 6.86 | 7.26 | 7.66 | 6.40 | 6.79 | 5.61 | |
| Interest Rate on Deposits and Loans in USD | | | | | | | | | | | | | | | | | | | | | | | |
| Deposit (1) | 0.75 | 0.72 | 0.58 | 0.45 | 0.46 | 0.46 | 0.41 | 0.50 | 0.42 | 0.41 | 0.40 | 0.36 | 0.35 | 0.39 | 0.38 | 0.30 | 0.36 | 0.35 | 0.34 | 0.30 | 0.34 | 0.34 | |
| Demand Deposits | 0.22 | 0.30 | 0.20 | 0.14 | 0.17 | 0.20 | 0.08 | 0.10 | 0.13 | 0.10 | 0.14 | 0.10 | 0.08 | 0.09 | 0.07 | 0.07 | 0.07 | 0.14 | 0.11 | 0.08 | 0.15 | 0.20 | |
| Saving Deposits | 0.54 | 0.36 | 0.24 | 0.25 | 0.25 | 0.24 | 0.25 | 0.24 | 0.24 | 0.20 | 0.17 | 0.17 | 0.17 | 0.20 | 0.23 | 0.16 | 0.17 | 0.17 | 0.17 | 0.11 | 0.15 | 0.20 | |
| Term Deposits | 3.30 | 3.35 | 3.44 | 3.28 | 3.33 | 3.34 | 3.35 | 3.47 | 3.21 | 2.95 | 3.31 | 3.24 | 3.06 | 3.23 | 3.31 | 3.27 | 3.36 | 3.53 | 3.44 | 3.51 | 3.50 | 3.58 | |
| Other Deposits | 1.65 | 2.64 | 2.47 | 2.03 | 0.88 | 0.79 | 0.79 | 0.79 | 0.84 | 0.75 | 0.80 | 0.78 | 0.78 | 0.70 | 0.78 | 0.54 | 4.08 | 0.55 | 0.48 | 0.39 | 0.40 | 0.43 | |
| Loans (2) | 8.31 | 8.47 | 7.97 | 7.76 | 8.00 | 8.04 | 8.33 | 8.51 | 7.96 | 7.87 | 8.55 | 8.45 | 8.74 | 8.79 | 8.22 | 8.24 | 8.39 | 8.32 | 8.43 | 8.38 | 8.60 | 8.01 | |
| Overdraft | 7.51 | 7.57 | 7.57 | 7.49 | 7.39 | 7.45 | 5.58 | 6.30 | 6.85 | 6.12 | 5.49 | 6.15 | 6.79 | 6.77 | 5.80 | 6.57 | 6.81 | 5.57 | 5.47 | 6.44 | 7.49 | 5.53 | |
| Credit Card | 19.26 | 28.93 | 11.97 | 16.59 | 16.89 | 16.89 | 15.23 | 16.14 | 15.61 | 15.71 | 16.80 | 17.02 | 17.56 | 16.72 | 16.62 | 16.44 | 16.68 | 16.22 | 13.20 | 15.87 | 15.44 | 15.80 | |
| Term Loans | 9.92 | 9.64 | 8.72 | 8.78 | 9.43 | 9.22 | 9.27 | 9.27 | 8.37 | 8.69 | 9.44 | 9.11 | 9.52 | 9.66 | 8.90 | 9.14 | 9.12 | 9.08 | 9.33 | 9.26 | 9.00 | 8.67 | |
| Other Loans | 6.08 | 6.29 | 6.50 | 5.64 | 5.50 | 5.60 | 5.76 | 6.26 | 6.61 | 5.96 | 5.89 | 6.01 | 6.33 | 6.16 | 6.04 | 6.16 | 6.34 | 5.85 | 5.94 | 5.98 | 6.31 | 5.82 | |
| <i>Weighted Average Rate on Outstanding Amount</i> | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate on Deposits and Loans in KHR | | | | | | | | | | | | | | | | | | | | | | | |
| Deposit (1) | 2.70 | 2.69 | 2.54 | 2.85 | 2.77 | 2.83 | 2.83 | 2.81 | 2.80 | 2.80 | 2.83 | 2.98 | 2.86 | 2.81 | 2.89 | 2.96 | 2.98 | 2.96 | 3.00 | 3.04 | 3.13 | 3.23 | |
| Demand Deposits | 0.17 | 0.20 | 0.22 | 0.19 | 0.23 | 0.29 | 0.29 | 0.28 | 0.26 | 0.30 | 0.19 | 0.19 | 0.17 | 0.21 | 0.22 | 0.26 | 0.27 | 0.26 | 0.34 | 0.30 | 0.40 | 0.34 | |
| Saving Deposits | 1.31 | 1.01 | 0.91 | 0.90 | 0.90 | 0.93 | 0.98 | 0.92 | 0.90 | 0.72 | 0.83 | 0.82 | 0.80 | 0.82 | 0.81 | 0.81 | 0.82 | 0.89 | 0.88 | 0.87 | 0.91 | 0.90 | |
| Term Deposits | 5.87 | 5.87 | 5.42 | 5.93 | 5.79 | 5.71 | 5.53 | 5.59 | 5.62 | 5.55 | 5.63 | 5.66 | 5.73 | 5.69 | 5.75 | 5.81 | 5.87 | 5.78 | 5.70 | 5.78 | 5.79 | 5.78 | |
| Other Deposits | 0.00 | 7.00 | 2.81 | 3.29 | 3.35 | 2.93 | 2.56 | 2.57 | 2.60 | 2.59 | 2.61 | 3.20 | 3.20 | 2.60 | 2.96 | 2.60 | 2.58 | 2.58 | 2.58 | 2.59 | 2.24 | 2.20 | |
| Loans (2) | 16.13 | 13.30 | 10.38 | 10.36 | 10.27 | 10.27 | 10.28 | 10.28 | 10.27 | 10.26 | 10.54 | 10.35 | 10.46 | 10.45 | 10.38 | 10.37 | 10.35 | 10.36 | 10.32 | 10.30 | 10.26 | 10.47 | |
| Overdraft | 8.72 | 8.34 | 8.08 | 8.03 | 8.10 | 8.12 | 8.09 | 8.04 | 8.00 | 7.93 | 7.92 | 7.93 | 7.93 | 7.92 | 7.91 | 7.84 | 7.87 | 7.90 | 7.79 | 7.87 | 7.89 | 7.85 | |
| Credit Card | 20.88 | 19.51 | 17.29 | 16.84 | 16.74 | 16.73 | 16.78 | 16.62 | 16.46 | 16.52 | 16.41 | 16.25 | 16.25 | 16.08 | 16.03 | 16.03 | 15.93 | 15.90 | 15.79 | 15.74 | 15.69 | 15.68 | |
| Term Loans | 16.55 | 13.50 | 10.62 | 10.54 | 10.44 | 10.44 | 10.44 | 10.45 | 10.45 | 10.43 | 10.71 | 10.54 | 10.63 | 10.62 | 10.56 | 10.53 | 10.51 | 10.53 | 10.49 | 10.47 | 10.43 | 10.63 | |
| Other Loans | 11.09 | 7.72 | 6.28 | 6.86 | 6.90 | 6.89 | 6.87 | 6.87 | 6.83 | 6.82 | 6.82 | 6.73 | 6.75 | 6.77 | 6.70 | 6.72 | 6.67 | 6.71 | 6.81 | 6.89 | 6.87 | 6.80 | |
| Interest Rate on Deposits and Loans in USD | | | | | | | | | | | | | | | | | | | | | | | |
| Deposit (1) | 2.48 | 2.24 | 2.25 | 2.39 | 2.40 | 2.40 | 2.41 | 2.31 | 2.32 | 2.30 | 2.39 | 2.37 | 2.32 | 2.31 | 2.59 | 2.32 | 2.32 | 2.32 | 2.42 | 2.42 | 2.40 | 2.37 | |
| Demand Deposits | 0.51 | 0.46 | 0.35 | 0.45 | 0.46 | 0.44 | 0.47 | 0.40 | 0.42 | 0.46 | 0.41 | 0.41 | 0.41 | 0.39 | 0.39 | 0.41 | 0.41 | 0.41 | 0.40 | 0.42 | 0.40 | 0.39 | |
| Saving Deposits | 0.83 | 0.61 | 0.43 | 0.43 | 0.42 | 0.43 | 0.44 | 0.42 | 0.42 | 0.36 | 0.42 | 0.41 | 0.41 | 0.41 | 0.40 | 0.40 | 0.41 | 0.41 | 0.40 | 0.41 | 0.45 | 0.47 | |
| Term Deposits | 4.41 | 4.38 | 4.34 | 4.32 | 4.35 | 4.39 | 4.34 | 4.27 | 4.30 | 4.26 | 4.41 | 4.40 | 4.27 | 4.26 | 4.39 | 4.26 | 4.23 | 4.30 | 4.42 | 4.42 | 4.40 | 4.37 | |
| Other Deposits | 3.01 | 2.57 | 2.43 | 1.99 | 1.63 | 1.37 | 1.00 | 0.96 | 0.87 | 0.96 | 0.98 | 0.94 | 1.02 | 0.91 | 0.89 | 0.96 | 1.18 | 0.79 | 0.67 | 0.71 | 0.65 | 0.58 | |
| Loans (2) | 9.22 | 9.76 | 9.27 | 9.38 | 9.20 | 9.22 | 9.19 | 9.17 | 9.11 | 9.17 | 9.21 | 9.14 | 8.98 | 9.07 | 9.02 | 9.00 | 8.97 | 8.93 | 8.99 | 8.97 | 8.99 | 8.92 | |
| Overdraft | 8.10 | 7.94 | 7.82 | 7.84 | 7.86 | 7.84 | 7.87 | 7.80 | 7.77 | 7.80 | 7.79 | 7.71 | 7.74 | 7.68 | 7.66 | 7.66 | 7.65 | 7.60 | 7.59 | 7.54 | 7.51 | 7.50 | |
| Credit Card | 15.64 | 28.67 | 15.53 | 17.95 | 17.90 | 17.95 | 18.02 | 17.98 | 17.83 | 17.56 | 17.21 | 17.11 | 17.13 | 17.01 | 16.86 | 16.90 | 16.72 | 16.73 | 16.66 | 16.55 | 16.61 | 16.52 | |
| Term Loans | 9.43 | 9.74 | 9.51 | 9.63 | 9.42 | 9.44 | 9.40 | 9.38 | 9.31 | 9.38 | 9.43 | 9.36 | 9.09 | 9.26 | 9.21 | 9.19 | 9.16 | 9.13 | 9.19 | 9.17 | 9.16 | 9.12 | |
| Other Loans | 6.96 | 6.88 | 7.19 | 6.99 | 6.94 | 6.98 | 6.97 | 7.02 | 7.27 | 7.00 | 6.95 | 6.93 | 6.94 | 6.96 | 6.95 | 6.94 | 6.84 | 6.86 | 6.82 | 6.86 | 6.87 | 6.83 | |

Including Commercial Banks and Specialized Banks

(1). Weighted average interest rate on deposits

(2). Weighted average interest rate on loans excluded bank placements.

*Revised Data

Table 10: Central Bank Survey*

(In Billion KHR)

| | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 |
|---|------------------|------------------|------------------|------------------|------------------|
| Net Foreign Assets | 81,961.2 | 81,540.3 | 80,551.5 | 78,871.3 | 78,620.6 |
| Claims on Nonresidents | 82,452.5 | 82,031.5 | 82,020.5 | 80,330.6 | 80,471.9 |
| Liabilities to Nonresidents | -491.3 | -491.2 | -1,469.0 | -1,459.3 | -1,851.3 |
| Claims on Other Depository Corporations | 3,814.8 | 3,696.4 | 3,500.4 | 3,078.1 | 2,616.9 |
| Net Claims on Central Government | -16,490.5 | -15,679.0 | -14,205.6 | -13,148.7 | -12,658.1 |
| Claims on Central Government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Liabilities to Central Government | -16,490.5 | -15,679.0 | -14,205.6 | -13,148.7 | -12,658.1 |
| Claims on Other Sectors | 101.0 | 120.6 | 157.0 | 91.3 | 63.3 |
| Claims on Other Financial Corporations | 72.5 | 72.5 | 72.4 | 41.7 | 19.1 |
| Claims on State and Local Government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Claims on Public Nonfinancial Corporations | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Claims on Private Sector | 28.5 | 48.1 | 84.6 | 49.6 | 44.2 |
| Monetary Base | 45,495.0 | 45,224.9 | 45,744.3 | 45,116.5 | 45,377.7 |
| Currency in Circulation | 16,480.4 | 16,596.5 | 16,829.6 | 16,742.9 | 16,193.4 |
| Liabilities to Other Depository Corporations | 28,950.6 | 28,568.1 | 28,829.3 | 28,311.6 | 29,121.1 |
| Liabilities to Other Sectors | 64.0 | 60.3 | 85.5 | 62.0 | 63.3 |
| Other Liabilities to Other Depository Corporations | 18,270.7 | 18,145.3 | 17,986.2 | 18,785.8 | 17,933.4 |
| Deposits And Securities Other Than Shares Excl. Form Monetary Base | 81.8 | 81.4 | 82.4 | 77.1 | 72.7 |
| Deposits Included in Broad Money | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Securities Other Than Shares Incl. in Broad Money | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits Excl. From Broad Money | 42.8 | 42.4 | 43.4 | 43.5 | 43.4 |
| Securities Other Than Shares Excl. From Broad Money | 39.0 | 39.0 | 39.1 | 33.6 | 29.3 |
| Loans | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial Derivatives | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Shares and Other Equity | 7,304.6 | 8,043.6 | 7,988.7 | 6,740.7 | 7,124.5 |
| Other Items (Net) | -1,765.8 | -1,816.9 | -1,798.4 | -1,828.0 | -1,865.7 |
| <i>IFS Vertical Check</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> |

* Included only central bank

** Revised Data

Table 11: Other Depository Corporations Survey*

(In Billion KHR)

| | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 |
|--|------------------|------------------|------------------|------------------|------------------|
| Net Foreign Assets | -18,606.3 | -20,517.9 | -20,501.1 | -20,758.3 | -20,743.2 |
| Claims on Nonresidents | 18,576.0 | 17,554.4 | 17,089.7 | 17,484.1 | 18,069.0 |
| Liabilities to Nonresidents | -37,182.3 | -38,072.2 | -37,590.8 | -38,242.3 | -38,812.2 |
| Claims On Central Bank | 47,015.3 | 46,595.5 | 47,167.2 | 47,304.8 | 47,022.4 |
| Currency | 1,698.6 | 1,683.9 | 1,819.5 | 1,946.6 | 1,913.5 |
| Reserve Deposits and Securities Other Than Shares | 45,280.9 | 44,892.8 | 45,331.9 | 45,345.4 | 45,099.4 |
| Other Claims on Central Bank | 35.8 | 18.8 | 15.8 | 12.7 | 9.4 |
| Net Claims on Central Government | -6,036.7 | -6,124.3 | -6,268.8 | -6,560.9 | -6,166.0 |
| Claims on Central Government | 84.9 | 95.5 | 102.5 | 115.1 | 126.8 |
| Liabilities to Central Government | -6,121.5 | -6,219.8 | -6,371.3 | -6,676.0 | -6,292.8 |
| Claims on Other Sectors | 167,935.8 | 170,250.8 | 173,982.6 | 177,692.3 | 179,808.6 |
| Claims on Other Financial Corporations | 4,132.1 | 4,216.3 | 4,315.0 | 4,203.2 | 4,220.6 |
| Claims on State and Local Government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Claims on Public Nonfinancial Corporations | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 |
| Claims on Private Sector | 163,803.0 | 166,033.7 | 169,666.8 | 173,488.3 | 175,587.2 |
| Liabilities to Central Bank | 3,111.3 | 3,081.3 | 3,047.5 | 2,926.6 | 2,765.4 |
| Transferable Deposits Incl. in Broad Money | 27,286.4 | 25,934.4 | 27,053.6 | 28,330.9 | 29,382.5 |
| Other Deposits Incl. in Broad Money | 105,842.3 | 106,356.5 | 108,039.5 | 109,685.8 | 110,846.8 |
| Securities Other Than Shares Incl. in Broad Money | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits Excl. From Broad Money | 199.7 | 218.8 | 211.5 | 221.8 | 279.6 |
| Securities Other Than Shares Excl. From Broad Money | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans | 2,136.6 | 1,949.9 | 1,904.5 | 1,901.0 | 1,952.6 |
| Financial Derivatives | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Shares and Other Equity | 46,898.7 | 47,644.6 | 48,323.1 | 49,449.2 | 49,870.6 |
| Other Items (Net) | 4,833.1 | 5,018.7 | 5,800.1 | 5,162.6 | 4,824.3 |
| <i>IFS Vertical Check</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> |

* Included commercial banks and MDIs

** Revised Data

Table 12: Depository Corporations Survey*

(In Billion KHR)

| | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 |
|--|------------------|------------------|------------------|------------------|------------------|
| Net Foreign Assets | 63,354.9 | 61,022.4 | 60,050.4 | 58,113.0 | 57,877.4 |
| Claims on Nonresidents | 101,028.5 | 99,585.8 | 99,110.1 | 97,814.7 | 98,540.9 |
| Liabilities to Nonresidents | -37,673.6 | -38,563.4 | -39,059.8 | -39,701.6 | -40,663.5 |
| Domestic Claims | 145,509.6 | 148,568.1 | 153,665.2 | 158,074.0 | 161,047.7 |
| Net Claims on Central Government | -22,527.2 | -21,803.2 | -20,474.4 | -19,709.6 | -18,824.2 |
| Claims on Central Government | 84.9 | 95.5 | 102.5 | 115.1 | 126.8 |
| Liabilities to Central Government | -22,612.1 | -21,898.7 | -20,576.9 | -19,824.7 | -18,951.0 |
| Claims on Other Sectors | 168,036.8 | 170,371.4 | 174,139.6 | 177,783.6 | 179,871.8 |
| Claims on Other Financial Corporations | 4,204.6 | 4,288.8 | 4,387.4 | 4,245.0 | 4,239.7 |
| Claims on State and Local Government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Claims on Public Nonfinancial Corporations | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 |
| Claims on Private Sector | 163,831.5 | 166,081.8 | 169,751.4 | 173,537.9 | 175,631.4 |
| Broad Money Liabilities (M2) | 147,974.6 | 147,263.7 | 150,188.6 | 152,875.1 | 154,572.4 |
| Currency Outside Depository Corporations | 14,781.9 | 14,912.6 | 15,010.0 | 14,796.3 | 14,279.9 |
| Transferable Deposits | 27,332.1 | 25,976.3 | 27,120.8 | 28,374.6 | 29,427.5 |
| Other Deposits | 105,860.6 | 106,374.8 | 108,057.8 | 109,704.2 | 110,865.1 |
| Securities Other Than Shares | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>of which Foreign Currency (of M2)</i> | <i>122,447.9</i> | <i>121,391.1</i> | <i>123,594.3</i> | <i>126,285.8</i> | <i>128,415.4</i> |
| Deposits Excl. From Broad Money | 242.5 | 261.3 | 254.9 | 265.2 | 323.0 |
| Securities Other Than Shares Excl. From Broad Money | 39.0 | 39.0 | 39.1 | 33.6 | 29.3 |
| Loans | 2,136.6 | 1,949.9 | 1,904.5 | 1,901.0 | 1,952.6 |
| Financial Derivative | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Shares and Other Equity | 54,203.4 | 55,688.2 | 56,311.8 | 56,189.9 | 56,995.1 |
| Other Items (Net) | 4,268.5 | 4,388.4 | 5,016.7 | 4,922.2 | 5,052.6 |
| <i>IFS Vertical Check</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> |

* Included data of central bank and other depository corporations(ODCs)

** Revised Data

Table 13: Other Financial Corporations Survey*

(In Billion KHR)

| | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 |
|--|----------------|----------------|----------------|----------------|----------------|
| Net Foreign Assets | -873.2 | -806.7 | -856.1 | -904.1 | -940.3 |
| Claims on Nonresidents | 111.6 | 177.7 | 172.5 | 162.1 | 183.8 |
| Liabilities to Nonresidents | -984.8 | -984.4 | -1,028.5 | -1,066.2 | -1,124.2 |
| Claims on Depository Corporations | 511.8 | 527.5 | 556.0 | 572.5 | 588.0 |
| Net Claims on Central Government | -18.7 | -18.5 | -19.3 | -21.1 | -21.9 |
| Claims on Central Government | 2.0 | 2.3 | 2.6 | 2.9 | 3.2 |
| Liabilities to Central Government | -20.8 | -20.9 | -22.0 | -24.0 | -25.2 |
| Claims on Other Sectors | 1,750.6 | 1,797.8 | 1,841.1 | 1,887.2 | 1,918.3 |
| Claims on State and Local Government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Claims on Public Nonfinancial Corporations | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Claims on Private Sector | 1,750.6 | 1,797.8 | 1,841.1 | 1,887.2 | 1,918.3 |
| Deposit | 26.7 | 130.8 | 136.2 | 158.4 | 179.2 |
| Securities Other Than Shares | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans | 152.1 | 152.1 | 152.4 | 145.4 | 149.0 |
| Financial Derivatives | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Shares and Other Equity | 1,205.5 | 1,209.0 | 1,214.4 | 1,218.5 | 1,219.3 |
| Other Items (Net) | -14.0 | 8.2 | 18.6 | 12.1 | -3.5 |
| <i>IFS Vertical Check</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> |

* Included only specialized banks

** Revised Data

Table 14: Financial Corporations Survey*

(In Billion KHR)

| | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 |
|--|------------------|------------------|------------------|------------------|------------------|
| Net Foreign Assets | 62,481.7 | 60,215.7 | 59,194.3 | 57,208.9 | 56,937.1 |
| Claims on Nonresidents | 101,140.1 | 99,763.5 | 99,282.6 | 97,976.7 | 98,724.8 |
| Liabilities to Nonresidents | -38,658.4 | -39,547.8 | -40,088.3 | -40,767.8 | -41,787.7 |
| Domestic Claims | 143,037.0 | 146,058.6 | 151,099.6 | 155,695.2 | 158,704.3 |
| Net Claims on Central Government | -22,545.9 | -21,821.8 | -20,493.7 | -19,730.7 | -18,846.1 |
| Claims on Central Government | 86.9 | 97.8 | 105.2 | 118.1 | 130.0 |
| Liabilities to Central Government | -22,632.8 | -21,919.6 | -20,598.9 | -19,848.8 | -18,976.1 |
| Claims on Other Sectors | 165,582.9 | 167,880.4 | 171,593.3 | 175,425.9 | 177,550.4 |
| Claims on State and Local Government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Claims on Public Nonfinancial Corporations | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 |
| Claims on Private Sector | 165,582.1 | 167,879.6 | 171,592.6 | 175,425.1 | 177,549.7 |
| Currency Outside Financial Corporations | 14,756.3 | 14,885.6 | 14,983.2 | 14,768.6 | 14,230.3 |
| Deposits | 130,692.4 | 130,082.7 | 132,883.3 | 135,767.4 | 138,053.3 |
| Securities Other Than Shares | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans | 1,985.7 | 1,797.6 | 1,874.2 | 1,881.1 | 1,923.3 |
| Financial Derivatives | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Shares and Other Equity | 55,408.9 | 56,897.1 | 57,526.3 | 57,408.5 | 58,214.5 |
| Other Items (Net) | 2,675.3 | 2,611.3 | 3,026.9 | 3,078.4 | 3,220.1 |
| <i>IFS Vertical Check</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> |

* Included data of depository corporations and other financial corporations

** Revised Data

Chart 8: Financial Corporations Survey

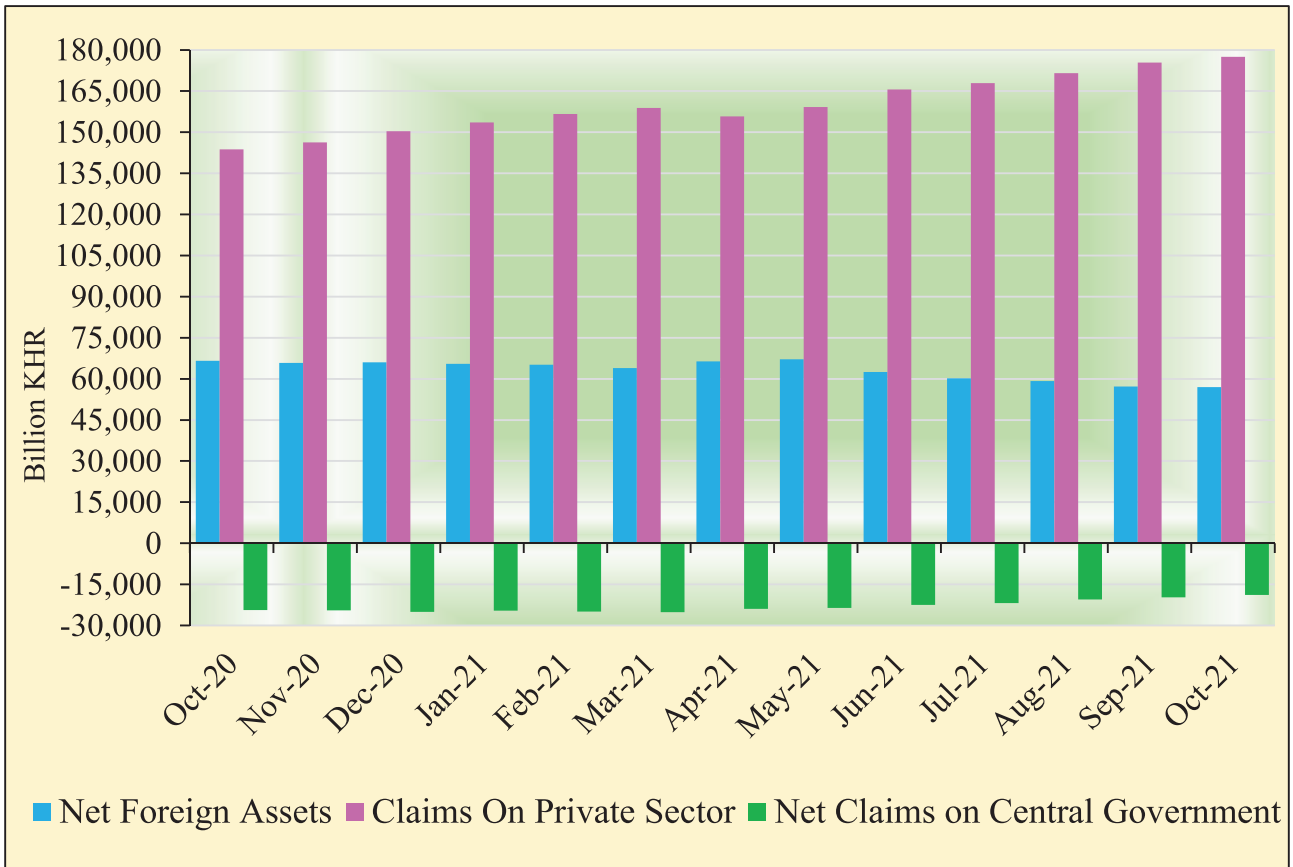


Chart 9: Monetary Aggregates Components

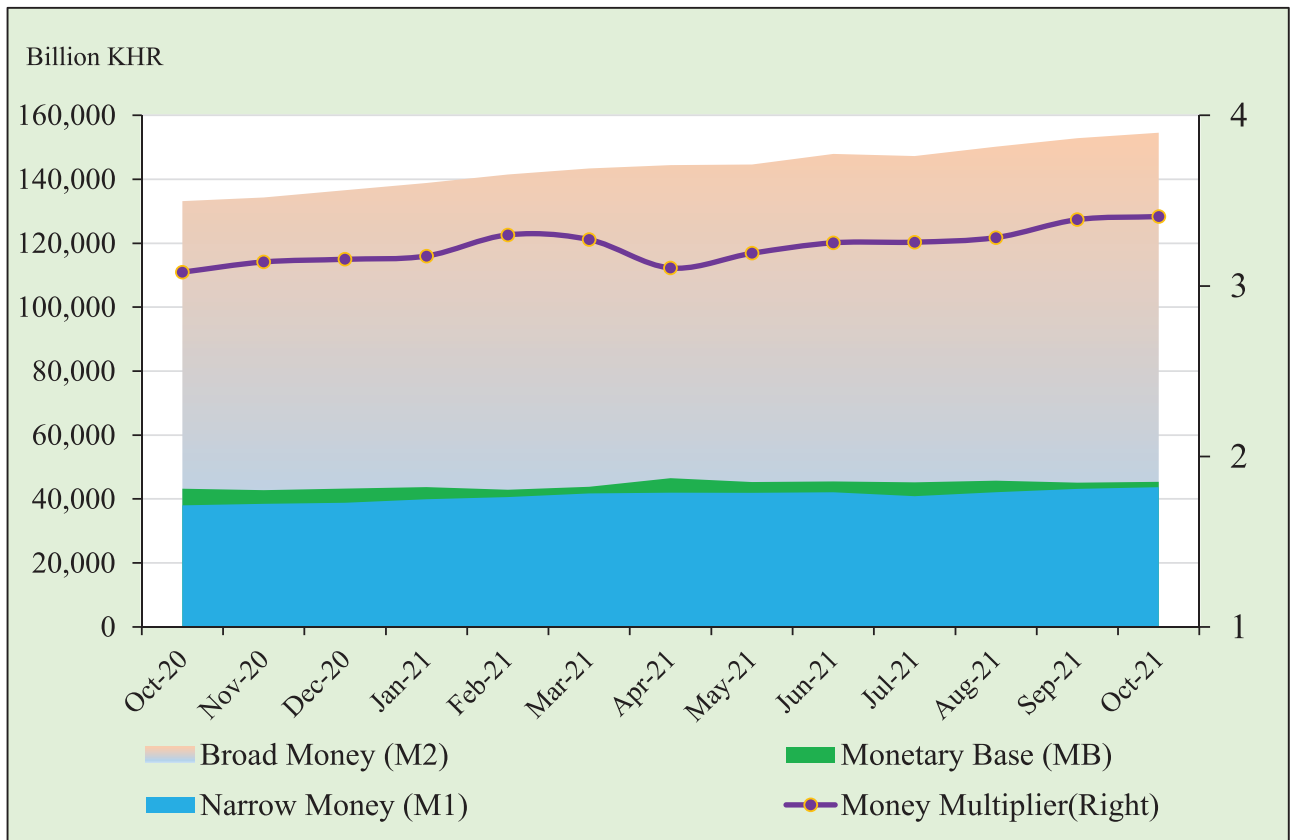


Table 15: Credit Granted by Banking Institutions Classified by Industry

(In Billion KHR)

| | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 |
|---|------------------|------------------|------------------|------------------|------------------|
| 1. Financial Institutions | 6,346.9 | 6,482.2 | 6,648.6 | 6,722.6 | 6,855.2 |
| 1.1. National Bank of Cambodia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.2. Depository Institutions | 4,649.7 | 4,758.5 | 4,885.8 | 4,923.3 | 4,915.7 |
| 1.3. Other Financial Institutions | 1,697.2 | 1,723.7 | 1,762.8 | 1,799.2 | 1,939.6 |
| 2. Non-Financial Institutions | 102,588.1 | 103,778.3 | 105,799.0 | 107,971.1 | 109,323.8 |
| 2.1. Agriculture, Forestry and Fishing | 10,525.5 | 10,682.0 | 10,957.0 | 11,154.3 | 11,244.7 |
| 2.2. Mining and Quarrying | 629.8 | 641.7 | 657.1 | 674.3 | 683.5 |
| 2.3. Manufacturing | 5,792.1 | 5,942.6 | 6,048.4 | 6,223.6 | 6,270.7 |
| 2.4. Utilities | 1,856.8 | 1,863.5 | 1,895.7 | 1,926.4 | 1,949.4 |
| 2.5. Construction | 13,973.2 | 13,806.1 | 14,182.0 | 14,733.4 | 14,805.9 |
| 2.6. Wholesale Trade | 13,888.0 | 14,069.8 | 14,300.7 | 14,710.6 | 14,859.9 |
| 2.7. Retail Trade | 22,205.8 | 22,565.2 | 23,073.3 | 23,506.7 | 23,954.5 |
| 2.8. Hotels and Restaurants | 6,623.5 | 6,862.9 | 6,879.9 | 6,945.8 | 7,108.6 |
| 2.9. Transport and Storage | 3,728.8 | 3,778.5 | 3,824.1 | 3,866.3 | 3,905.2 |
| 2.10. Information Media and Telecommunications | 1,285.0 | 1,253.1 | 1,229.8 | 1,256.4 | 1,209.6 |
| 2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals | 2,639.6 | 2,596.6 | 2,596.1 | 2,558.1 | 2,492.9 |
| 2.12. Real Estate Activities | 11,945.4 | 12,196.0 | 12,404.3 | 12,681.0 | 13,036.5 |
| 2.13. Other Non-Financial Services | 7,494.7 | 7,520.2 | 7,750.6 | 7,734.1 | 7,802.4 |
| 3. Personal Essentials | 33,671.4 | 34,091.6 | 34,728.0 | 35,484.7 | 35,726.0 |
| 3.1. Personal Lending | 14,370.2 | 14,711.8 | 14,799.3 | 15,214.2 | 15,468.4 |
| 3.2. Credit Cards | 272.0 | 281.2 | 292.1 | 304.0 | 310.2 |
| 3.3. Mortgages, Owner-Occupied Housing only | 19,029.1 | 19,098.6 | 19,636.6 | 19,966.5 | 19,947.3 |
| 4. Other Lending | 1,370.9 | 1,373.6 | 1,488.5 | 1,528.6 | 1,567.9 |
| Total Gross Loan | 143,977.2 | 145,725.7 | 148,664.1 | 151,707.0 | 153,473.0 |

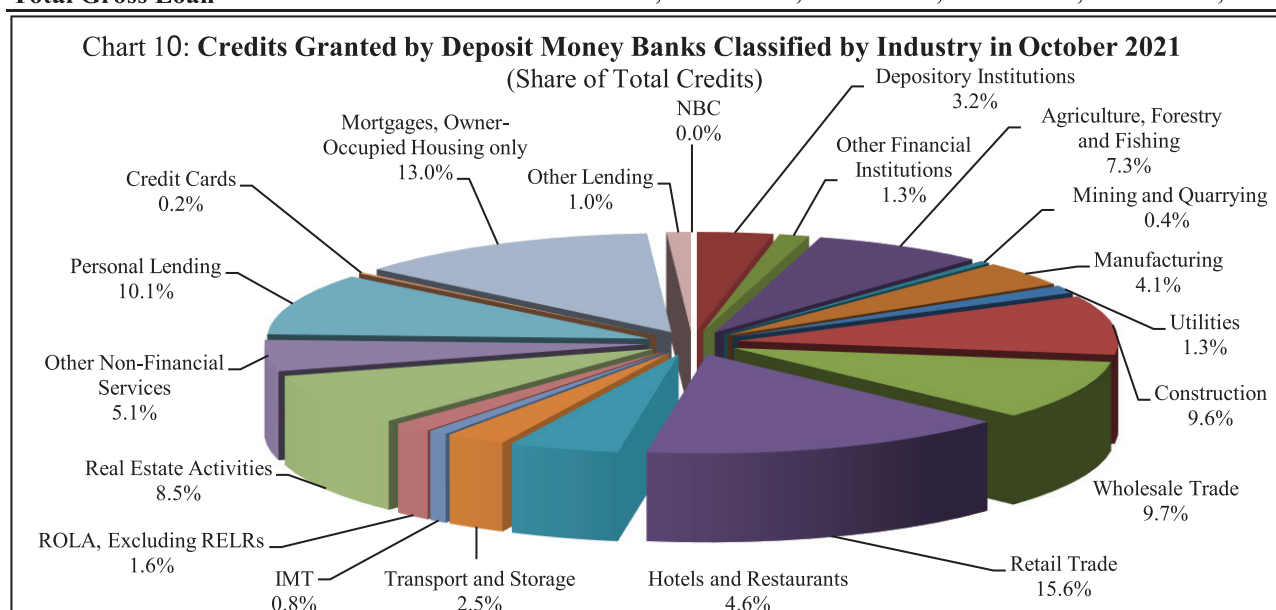


Table 16: Monthly Change of Credit Granted by Banking Institutions Classified by Industry

| | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 |
|---|----------------|----------------|----------------|----------------|----------------|
| (Monthly Change in Billion KHR) | | | | | |
| 1. Financial Institutions | 184.5 | 135.3 | 166.3 | 74.0 | 132.7 |
| 1.1. National Bank of Cambodia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.2. Depository Institutions | 290.0 | 108.8 | 127.3 | 37.5 | -7.6 |
| 1.3. Other Financial Institutions | -105.5 | 26.5 | 39.0 | 36.5 | 140.3 |
| 2. Non-Financial Institutions | 2,083.6 | 1,190.2 | 2,020.8 | 2,172.1 | 1,352.7 |
| 2.1. Agriculture, Forestry and Fishing | 260.5 | 156.5 | 275.0 | 197.3 | 90.4 |
| 2.2. Mining and Quarrying | 13.2 | 11.9 | 15.4 | 17.1 | 9.2 |
| 2.3. Manufacturing | 130.3 | 150.6 | 105.8 | 175.2 | 47.2 |
| 2.4. Utilities | 85.8 | 6.7 | 32.2 | 30.7 | 23.0 |
| 2.5. Construction | 450.6 | -167.0 | 375.9 | 551.4 | 72.5 |
| 2.6. Wholesale Trade | 184.6 | 181.7 | 231.0 | 409.8 | 149.3 |
| 2.7. Retail Trade | 413.3 | 359.5 | 508.0 | 433.5 | 447.7 |
| 2.8. Hotels and Restaurants | 82.7 | 239.4 | 17.0 | 65.9 | 162.8 |
| 2.9. Transport and Storage | 47.6 | 49.6 | 45.6 | 42.2 | 38.8 |
| 2.10. Information Media and Telecommunications | 34.3 | -31.8 | -23.3 | 26.6 | -46.8 |
| 2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals | 25.2 | -43.1 | -0.5 | -38.0 | -65.3 |
| 2.12. Real Estate Activities | 120.7 | 250.6 | 208.3 | 276.8 | 355.5 |
| 2.13. Other Non-Financial Services | 234.9 | 25.5 | 230.3 | -16.4 | 68.3 |
| 3. Personal Essentials | 640.3 | 420.2 | 636.4 | 756.7 | 241.3 |
| 3.1. Personal Lending | 224.0 | 341.6 | 87.5 | 414.9 | 254.2 |
| 3.2. Credit Cards | 10.7 | 9.1 | 10.9 | 11.9 | 6.3 |
| 3.3. Mortgages, Owner-Occupied Housing only | 405.6 | 69.5 | 538.0 | 329.9 | -19.1 |
| 4. Other Lending | 45.5 | 2.7 | 114.9 | 40.1 | 39.3 |
| Total Gross Loan | 2,953.9 | 1,748.4 | 2,938.4 | 3,042.9 | 1,766.0 |
| (Monthly Change in Percent) | | | | | |
| 1. Financial Institutions | 3.0 | 2.1 | 2.6 | 1.1 | 2.0 |
| 1.1. National Bank of Cambodia | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.2. Depository Institutions | 6.7 | 2.3 | 2.7 | 0.8 | -0.2 |
| 1.3. Other Financial Institutions | -5.9 | 1.6 | 2.3 | 2.1 | 7.8 |
| 2. Non-Financial Institutions | 2.1 | 1.2 | 1.9 | 2.1 | 1.3 |
| 2.1. Agriculture, Forestry and Fishing | 2.5 | 1.5 | 2.6 | 1.8 | 0.8 |
| 2.2. Mining and Quarrying | 2.1 | 1.9 | 2.4 | 2.6 | 1.4 |
| 2.3. Manufacturing | 2.3 | 2.6 | 1.8 | 2.9 | 0.8 |
| 2.4. Utilities | 4.8 | 0.4 | 1.7 | 1.6 | 1.2 |
| 2.5. Construction | 3.3 | -1.2 | 2.7 | 3.9 | 0.5 |
| 2.6. Wholesale Trade | 1.3 | 1.3 | 1.6 | 2.9 | 1.0 |
| 2.7. Retail Trade | 1.9 | 1.6 | 2.3 | 1.9 | 1.9 |
| 2.8. Hotels and Restaurants | 1.3 | 3.6 | 0.2 | 1.0 | 2.3 |
| 2.9. Transport and Storage | 1.3 | 1.3 | 1.2 | 1.1 | 1.0 |
| 2.10. Information Media and Telecommunications | 2.7 | -2.5 | -1.9 | 2.2 | -3.7 |
| 2.11. Rental and Operational Leasing Activities, Excluded Real Estate Leasing and Rentals | 1.0 | -1.6 | 0.0 | -1.5 | -2.6 |
| 2.12. Real Estate Activities | 1.0 | 2.1 | 1.7 | 2.2 | 2.8 |
| 2.13. Other Non-Financial Services | 3.2 | 0.3 | 3.1 | -0.2 | 0.9 |
| 3. Personal Essentials | 1.9 | 1.2 | 1.9 | 2.2 | 0.7 |
| 3.1. Personal Lending | 1.6 | 2.4 | 0.6 | 2.8 | 1.7 |
| 3.2. Credit Cards | 4.1 | 3.4 | 3.9 | 4.1 | 2.1 |
| 3.3. Mortgages, Owner-Occupied Housing only | 2.2 | 0.4 | 2.8 | 1.7 | -0.1 |
| 4. Other Lending | 3.4 | 0.2 | 8.4 | 2.7 | 2.6 |
| Total Gross Loan | 2.1 | 1.2 | 2.0 | 2.0 | 1.2 |

Table 17: Deposits with Deposit Money Banks

(In Billion KHR)

| | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Deposits in KHR | | | | | |
| Demand deposits | 3,783.4 | 3,829.7 | 3,886.1 | 3,931.0 | 3,438.5 |
| Savings deposits | 2,762.6 | 2,749.8 | 2,878.6 | 2,773.8 | 2,753.9 |
| Fixed deposits | 5,462.9 | 5,572.5 | 5,940.5 | 6,113.1 | 6,285.0 |
| Others | 168.8 | 173.6 | 253.1 | 294.3 | 218.3 |
| Total | 12,177.7 | 12,325.6 | 12,958.3 | 13,112.2 | 12,695.7 |
| Deposits in Foreign Currency* | | | | | |
| Demand deposits | 26,619.5 | 25,536.2 | 26,545.7 | 28,015.3 | 28,994.0 |
| Savings deposits | 37,294.9 | 37,028.5 | 37,644.6 | 38,177.7 | 38,622.2 |
| Fixed deposits | 53,191.7 | 53,742.4 | 54,103.9 | 54,748.2 | 55,647.7 |
| Others | 1,555.8 | 1,599.9 | 1,591.3 | 1,631.0 | 1,835.8 |
| Total | 118,662.0 | 117,907.0 | 119,885.5 | 122,572.2 | 125,099.8 |
| Grand Total | 130,839.7 | 130,232.6 | 132,843.8 | 135,684.4 | 137,795.5 |

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

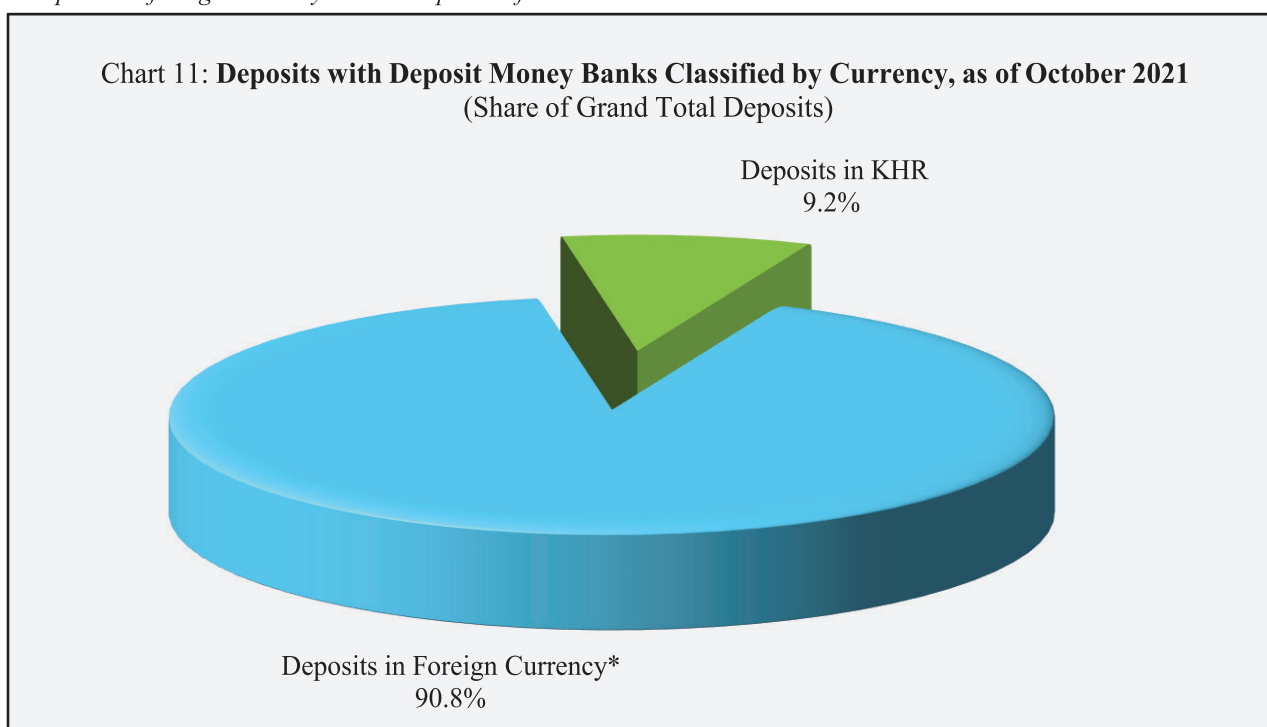


Table 18: Monthly Change of Deposits with Deposit Money Banks

| | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 |
|-------------------------------------|----------------|---------------|----------------|----------------|----------------|
| (Change in Billion KHR) | | | | | |
| Deposits in KHR | | | | | |
| Demand deposits | 99.5 | 46.3 | 56.4 | 44.9 | -492.6 |
| Savings deposits | 223.4 | -12.7 | 128.8 | -104.8 | -19.9 |
| Fixed deposits | 179.6 | 109.6 | 368.0 | 172.6 | 171.9 |
| Others | 44.4 | 4.8 | 79.6 | 41.2 | -76.0 |
| Total | 546.9 | 147.9 | 632.7 | 153.9 | -416.5 |
| Deposits in Foreign Currency | | | | | |
| Demand deposits | 515.6 | -1,083.3 | 1,009.5 | 1,469.6 | 978.8 |
| Savings deposits | 475.0 | -266.4 | 616.1 | 533.1 | 444.5 |
| Fixed deposits | -139.9 | 550.7 | 361.6 | 644.2 | 899.5 |
| Others | -68.6 | 44.0 | -8.6 | 39.8 | 204.8 |
| Total | 782.1 | -755.0 | 1,978.5 | 2,686.7 | 2,527.6 |
| Grand Total | 1,329.0 | -607.1 | 2,611.3 | 2,840.6 | 2,111.0 |
| (Percentage Change) | | | | | |
| Deposits in KHR | | | | | |
| Demand deposits | 2.7 | 1.2 | 1.5 | 1.2 | -12.5 |
| Savings deposits | 8.8 | -0.5 | 4.7 | -3.6 | -0.7 |
| Fixed deposits | 3.4 | 2.0 | 6.6 | 2.9 | 2.8 |
| Others | 35.6 | 2.8 | 45.8 | 16.3 | -25.8 |
| Total | 4.7 | 1.2 | 5.1 | 1.2 | -3.2 |
| Deposits in Foreign Currency | | | | | |
| Demand deposits | 2.0 | -4.1 | 4.0 | 5.5 | 3.5 |
| Savings deposits | 1.3 | -0.7 | 1.7 | 1.4 | 1.2 |
| Fixed deposits | -0.3 | 1.0 | 0.7 | 1.2 | 1.6 |
| Others | -4.2 | 2.8 | -0.5 | 2.5 | 12.6 |
| Total | 0.7 | -0.6 | 1.7 | 2.2 | 2.1 |
| Grand Total | 1.0 | -0.5 | 2.0 | 2.1 | 1.6 |

Chart 12: Deposits in KHR Classified by Type, as of October 2021

(Share of Total KHR Deposits)

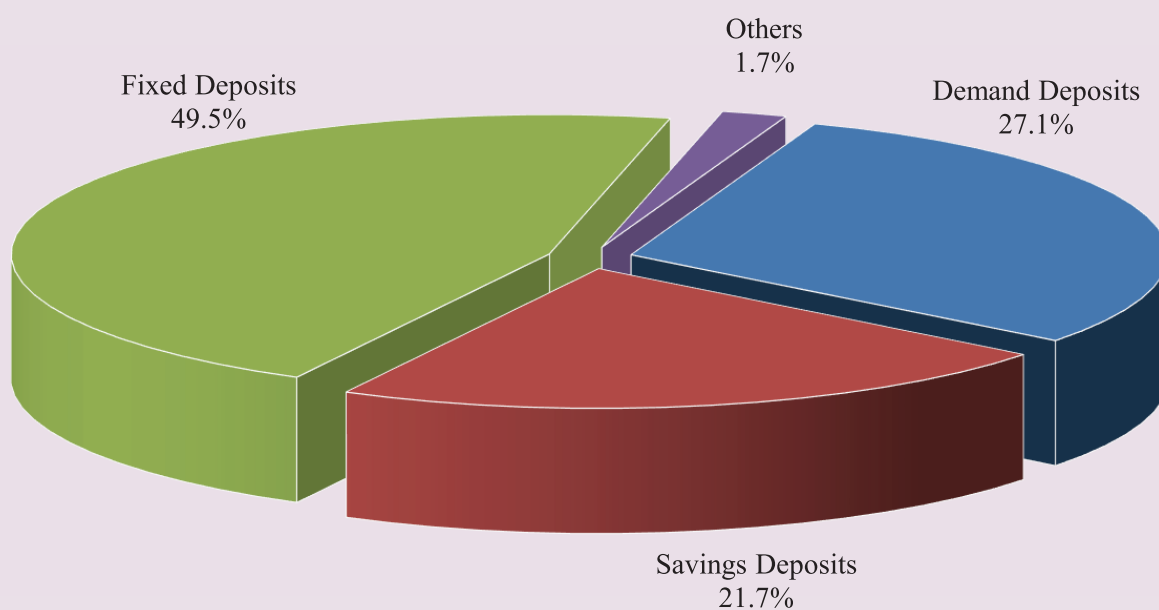


Chart 13: Deposits in Foreign Currency Classified by Type, as of October 2021

(Share of Total Foreign Currency Deposits)

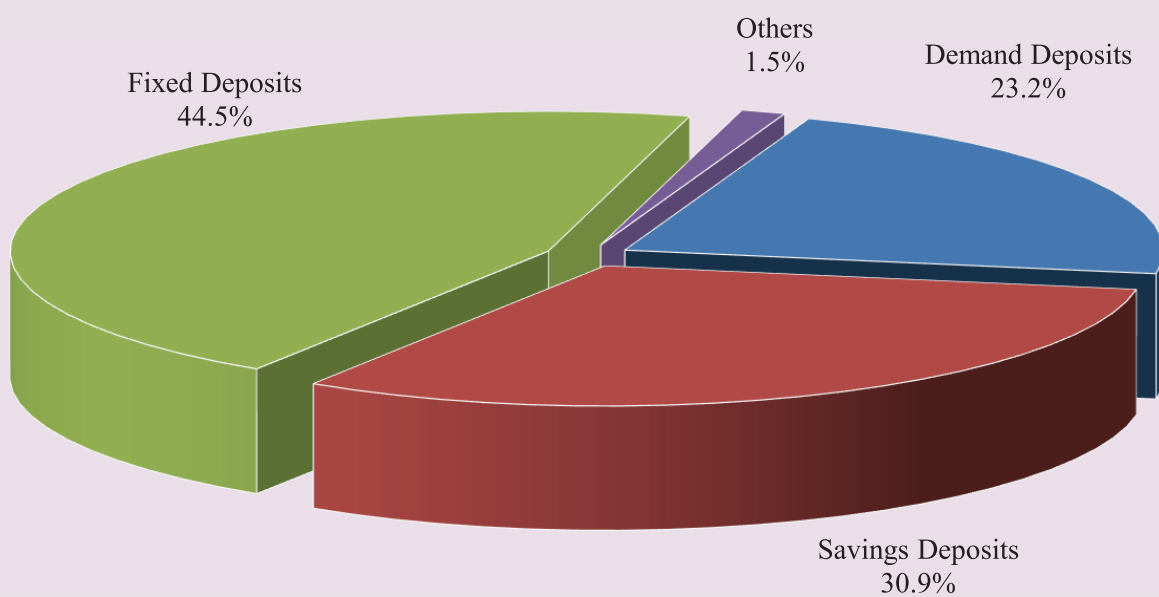


Table 19: Credit Granted by Micro-Finance Institutions*

| Period | Numbers of | | | | Loan Outstanding (In Billion KHR) | Interest Rate | |
|---------------|---------------------|--------------------|---------------|-----------------------|--------------------------------------|---------------|-------------|
| | District | Commune | Village | Household | | Monthly | Annually |
| Dec-13 | 2,282 | 16,384 | 89,829 | 1,610,844 | 5,364 | 2% - 3% | 27%-39% |
| Dec-14 | 2,754 | 18,254 | 107,964 | 1,844,893 | 8,340 | 2% - 3% | 27%-39% |
| Dec-15 | 4,576 | 27,510 | 141,514 | 2,149,180 | 12,365 | 2% - 4% | 25%-41% |
| Dec-16 | 5,971 | 32,599 | 155,499 | 2,129,907 | 12,954 | 2% - 4% | 25%-41% |
| 2017* | | | | | | | |
| | Numbers of Branches | | | Number of Borrowers** | Loan Outstanding (In Billion KHR) | Interest Rate | |
| | Head Office | Province/ Krong | District/Khan | | | Monthly | Annually |
| Dec-17 | 76 | 366 | 975 | 1,776,467 | 17,236 | 1.4%-2.5% | 16.9%-28.8% |
| Dec-18 | 80 | 399 | 944 | 1,872,916 | 21,813 | 1.2%-2.0% | 15.1%-24.0% |
| Dec-19 | 82 | 406 | 965 | 2,109,170 | 29,357 | 1.1%-1.6% | 13.4%-18.7% |
| 2020 | | | | | | | |
| Jan | 81 | 381 | 909 | 2,053,957 | 29,314 | 1.1%-1.6% | 13.6%-18.5% |
| Feb | 81 | 377 | 910 | 2,070,481 | 29,930 | 1.1%-1.6% | 13.9%-19.2% |
| Mar | 81 | 376 | 910 | 2,081,328 | 30,267 | 1.1%-1.7% | 13.8%-19.4% |
| Apr | 81 | 379 | 913 | 2,055,408 | 29,843 | 1.1%-1.7% | 13.6%-19.4% |
| May | 80 | 370 | 887 | 2,031,904 | 29,259 | 1.1%-1.6% | 13.7%-19.1% |
| Jun | 80 | 367 | 889 | 2,040,143 | 29,226 | 1.1%-1.6% | 13.4%-18.8% |
| Jul | 80 | 367 | 885 | 2,059,759 | 29,760 | 1.1%-1.6% | 13.4%-18.7% |
| Aug | 80 | 372 | 892 | 2,065,589 | 30,220 | 1.1%-1.6% | 13.4%-18.7% |
| Sep | 80 | 372 | 893 | 2,080,532 | 30,916 | 1.0%-1.5% | 12.8%-17.6% |
| Oct | 79 | 342 | 749 | 1,915,484 | 26,673 | 1.1%-1.6% | 13.8%-18.8% |
| Nov | 79 | 343 | 749 | 1,920,962 | 27,189 | 1.1%-1.6% | 13.4%-18.4% |
| Dec | 79 | 343 | 749 | 1,919,926 | 27,527 | 1.1%-1.6% | 13.4%-18.3% |
| 2021 | | | | | | | |
| Jan | 79 | 346 | 751 | 1,930,946 | 28,577 | 1.1%-1.5% | 13.2%-17.5% |
| Feb | 79 | 343 | 752 | 1,939,158 | 29,332 | 1.1%-1.5% | 13.3%-17.6% |
| Mar | 79 | 344 | 752 | 1,940,901 | 29,457 | 1.1%-1.5% | 13.3%-17.6% |
| Apr | 79 | 344 | 756 | 1,940,753 | 29,552 | 1.1%-1.5% | 13.5%-17.9% |
| May | 78 | 344 | 756 | 1,946,445 | 30,046 | 1.1%-1.5% | 13.4%-17.9% |
| Jun | 78 | 345 | 757 | 1,959,636 | 30,790 | 1.1%-1.5% | 13.2%-17.6% |
| Jul | 78 | 358 | 762 | 1,977,478 | 31,515 | 1.1%-1.5% | 13.4%-17.9% |
| Aug | 78 | 357 | 761 | 1,998,367 | 32,489 | 1.1%-1.5% | 13.4%-17.9% |
| Sep | 78 | 357 | 764 | 2,027,766 | 33,418 | 1.1%-1.5% | 13.3%-17.8% |
| Oct | 78 | 358 | 765 | 2,038,580 | 34,010 | 1.1%-1.5% | 13.3%-17.8% |

* Including MFI and MDI

** Including Individuals and Legal Entities

*** Revised Data

Table 20: KHR-Denominated Checks Clearing through Clearing House

| Date | Number of Cleared Check | Number of Working Day | Number of Cleared Check Per Day | Total Amount (In Billion KHR) | Daily Average Amount (In Billion KHR) | Returned Check | |
|--------------|-------------------------|-----------------------|---------------------------------|-------------------------------|---------------------------------------|----------------|-------------------------|
| | | | | | | Number | Amount (In Billion KHR) |
| | 1 | 2 | 3 = 1/2 | 4 | 5 = 4/2 | 6 | 7 |
| Dec-16 | 3,938 | 22 | 179 | 490.0 | 22.3 | 13 | 3.15 |
| Total | 82,291 | 242 | 340 | 5,421.8 | 22.4 | 186 | 117.50 |
| Dec-17 | 3,074 | 20 | 154 | 599.0 | 30.0 | 22 | 12.48 |
| Total | 37,485 | 239 | 1,885 | 6,607.8 | 333.1 | 138 | 28.51 |
| Dec-18 | 2,994 | 19 | 158 | 935.1 | 49.2 | 16 | 6.58 |
| Total | 38,249 | 232 | 165 | 9,424.1 | 40.6 | 197 | 152.90 |
| 2019 | | | | | | | |
| Sep | 3,397 | 18 | 189 | 1,269.3 | 70.5 | 20 | 75.00 |
| Oct | 3,641 | 20 | 182 | 1,145.6 | 57.3 | 19 | 2.07 |
| Nov | 3,584 | 18 | 199 | 997.0 | 55.4 | 15 | 1.15 |
| Dec | 3,734 | 21 | 178 | 1,584.1 | 75.4 | 18 | 11.33 |
| Total | 41,696 | 236 | 177 | 13,602.7 | 57.6 | 206 | 630.84 |
| 2020 | | | | | | | |
| Jan | 3,221 | 21 | 153 | 1,425.0 | 67.9 | 21 | 2.00 |
| Feb | 3,113 | 20 | 156 | 1,283.0 | 64.2 | 3 | 0.10 |
| Mar | 3,341 | 21 | 159 | 1,985.6 | 94.6 | 11 | 0.65 |
| Apr | 2,965 | 22 | 135 | 5,781.6 | 262.8 | 10 | 4,005.27 |
| May | 2,465 | 17 | 145 | 1,517.5 | 89.3 | 6 | 0.24 |
| Jun | 2,861 | 21 | 136 | 2,035.1 | 96.9 | 8 | 545.03 |
| Jul | 3,042 | 23 | 132 | 1,290.6 | 56.1 | 8 | 13.15 |
| Aug | 2,563 | 16 | 160 | 1,574.4 | 98.4 | 5 | 500.25 |
| Sep | 2,966 | 18 | 165 | 1,272.2 | 70.7 | 8 | 0.43 |
| Oct | 2,956 | 19 | 156 | 1,477.2 | 77.7 | 10 | 0.39 |
| Nov | 2,813 | 19 | 148 | 1,473.6 | 77.6 | 6 | 6.84 |
| Dec | 3,264 | 23 | 142 | 1,839.6 | 80.0 | 5 | 0.57 |
| Total | 35,570 | 240 | 148 | 22,955.3 | 95.6 | 101 | 5,074.92 |
| 2021 | | | | | | | |
| Jan | 2,703 | 19 | 142 | 1,464.0 | 77.1 | 4 | 1.13 |
| Feb | 2,747 | 20 | 137 | 1,223.1 | 61.2 | 7 | 5.32 |
| Mar | 3,209 | 22 | 146 | 2,137.0 | 97.1 | 8 | 1.25 |
| Apr | 1,722 | 17 | 101 | 1,446.2 | 85.1 | 12 | 343.49 |
| May | 2,616 | 20 | 131 | 1,677.9 | 83.9 | 6 | 2.51 |
| Jun | 2,676 | 21 | 127 | 1,673.9 | 79.7 | 7 | 63.13 |
| Jul | 2,501 | 22 | 114 | 1,548.8 | 70.4 | 4 | 0.98 |
| Aug | 2,717 | 22 | 124 | 1,600.4 | 72.7 | 7 | 1.20 |
| Sep | 2,636 | 21 | 126 | 1,488.4 | 70.9 | 7 | 18.26 |
| Oct | 2,421 | 16 | 151 | 1,433.5 | 89.6 | 7 | 1.23 |
| Total | 25,948 | 200 | 130 | 15,693.0 | 78.5 | 69 | 438.50 |

Table 21: USD-Denominated Checks Clearing through Clearing House

| Date | Number of Checks Cleared | Number of days Cleared | Number of Cleared Check per Day | Total Amount (In Million USD) | Daily Average Amount (In Million USD) | Returned Checks | |
|--------------|--------------------------|------------------------|---------------------------------|-------------------------------|---------------------------------------|-----------------|-------------------------|
| | | | | | | Number | Amount (In Million USD) |
| | 1 | 2 | 3 = 1/2 | 4 | 5 = 4/2 | 6 | 7 |
| Dec-16 | 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 |
| Dec-17 | 101,093 | 20 | 5,055 | 2,824.6 | 141.2 | 789 | 37.6 |
| Total | 1,107,752 | 239 | 4,635 | 26,812.7 | 112.2 | 8,863 | 440.4 |
| Dec-18 | 111,978 | 19 | 5,894 | 3,917.1 | 206.2 | 904 | 63.6 |
| Total | 1,238,232 | 232 | 5,337 | 41,462.7 | 178.7 | 10,474 | 2686.1 |
| 2019 | | | | | | | |
| Sep | 103,820 | 18 | 5,768 | 3,539.7 | 196.6 | 789 | 42.2 |
| Oct | 117,828 | 20 | 5,891 | 4,215.1 | 210.8 | 906 | 39.8 |
| Nov | 105,249 | 18 | 5,847 | 6,651.0 | 369.5 | 800 | 3077.8 |
| Dec | 121,353 | 21 | 5,779 | 4,448.5 | 211.8 | 964 | 87.1 |
| Total | 1,337,800 | 236 | 5,669 | 51,609.1 | 218.7 | 10,654 | 3779.9 |
| 2020 | | | | | | | |
| Jan | 112,945 | 21 | 5,378 | 4,155.6 | 197.9 | 854 | 142.0 |
| Feb | 104,899 | 20 | 5,245 | 3,513.1 | 175.7 | 793 | 57.7 |
| Mar | 115,984 | 21 | 5,523 | 11,338.6 | 539.9 | 845 | 7539.5 |
| Apr | 92,572 | 22 | 4,208 | 3,580.9 | 162.8 | 720 | 447.8 |
| May | 86,011 | 17 | 5,059 | 2,951.1 | 173.6 | 706 | 64.7 |
| Jun | 95,099 | 21 | 4,529 | 3,602.3 | 171.5 | 656 | 88.9 |
| Jul | 103,633 | 23 | 4,506 | 3,565.0 | 155.0 | 654 | 27.6 |
| Aug | 85,220 | 16 | 5,326 | 2,819.2 | 176.2 | 575 | 28.0 |
| Sep | 94,576 | 18 | 5,254 | 3,585.4 | 199.2 | 662 | 209.0 |
| Oct | 95,528 | 19 | 5,028 | 3,337.8 | 175.7 | 616 | 38.0 |
| Nov | 101,894 | 19 | 5,363 | 3,401.5 | 179.0 | 825 | 49.8 |
| Dec | 111,749 | 23 | 4,859 | 4,369.7 | 190.0 | 714 | 45.0 |
| Total | 1,200,110 | 240 | 5,000 | 50,220.0 | 209.3 | 8,620 | 8737.8 |
| 2021 | | | | | | | |
| Jan | 94,741 | 19 | 4,986 | 3,472.2 | 182.7 | 651 | 34.0 |
| Feb | 91,093 | 20 | 4,555 | 3,581.1 | 179.1 | 559 | 64.9 |
| Mar | 108,132 | 22 | 4,915 | 4,580.6 | 208.2 | 713 | 29.8 |
| Apr | 51,038 | 17 | 3,002 | 2,481.7 | 146.0 | 653 | 25.0 |
| May | 83,885 | 20 | 4,194 | 3,665.8 | 183.3 | 727 | 35.9 |
| Jun | 92,036 | 21 | 4,383 | 4,019.5 | 191.4 | 651 | 33.8 |
| Jul | 90,348 | 22 | 4,107 | 4,022.5 | 182.8 | 610 | 74.4 |
| Aug | 94,597 | 22 | 4,300 | 3,831.2 | 174.1 | 699 | 40.4 |
| Sep | 92,152 | 21 | 4,388 | 4,057.2 | 193.2 | 546 | 25.0 |
| Oct | 78,639 | 16 | 4,915 | 3,575.0 | 223.4 | 592 | 30.2 |
| Total | 876,661 | 200 | 4,383 | 37,286.8 | 186.4 | 6,401 | 393.2 |

Table 22: Visitor Arrivals in Cambodia

| | 2021 | | | % of Total | | % Change | |
|--|--------------|--------------|---------------|--------------|--------------|------------|-------------|
| | Aug | Sep | Oct | Sep | Oct | Sep/Aug | Oct/Sep |
| (Mode of Arrival) | | | | | | | |
| Phnom Penh International Airport | 5,337 | 5,860 | 6,217 | 58.8 | 48.7 | 9.8 | 6.1 |
| Kong Keng International Airport | 0 | 124 | 146 | 1.2 | 1.1 | 100.0 | 17.7 |
| Siem Reap International Airport | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Land | 3,826 | 3,983 | 6,396 | 40.0 | 50.1 | 4.1 | 60.6 |
| Boat | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Preah Vihea | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total | 9,163 | 9,967 | 12,759 | 100.0 | 100.0 | 8.8 | 28.0 |
| (Arrival by Purpose of Visit) | | | | | | | |
| Tourist | 2,566 | 3,967 | 6,159 | 39.8 | 48.3 | 54.6 | 55.3 |
| Business and Professional | 5,920 | 5,604 | 6,082 | 56.2 | 47.7 | -5.3 | 8.5 |
| Others and not specified | 677 | 396 | 518 | 4.0 | 4.1 | -41.5 | 30.8 |
| Total | 9,163 | 9,967 | 12,759 | 100.0 | 100.0 | 8.8 | 28.0 |
| (Top-Ten Countries of Passenger Arrivals) | | | | | | | |
| Thailand | 3,967 | 4,061 | 5,451 | 40.7 | 42.7 | 2.4 | 34.2 |
| China (PRC) | 2,158 | 2,557 | 2,594 | 25.7 | 20.3 | 18.5 | 1.4 |
| Vietnam | 38 | 93 | 1,249 | 0.9 | 9.8 | 144.7 | 12.4* |
| Indonesia | 113 | 506 | 518 | 5.1 | 4.1 | 3.5* | 2.4 |
| South Korea | 380 | 438 | 445 | 4.4 | 3.5 | 15.3 | 1.6 |
| United States of America | 419 | 454 | 439 | 4.6 | 3.4 | 8.4 | -3.3 |
| Taiwan | 272 | 365 | 384 | 3.7 | 3.0 | 34.2 | 5.2 |
| Malaysia | 162 | 169 | 359 | 1.7 | 2.8 | 4.3 | 112.4 |
| France | 494 | 260 | 221 | 2.6 | 1.7 | -47.4 | -15.0 |
| Japan | 163 | 171 | 207 | 1.7 | 1.6 | 4.9 | 21.1 |
| Others | 997 | 893 | 892 | 9.0 | 7.0 | -10.4 | -0.1 |
| Total | 9,163 | 9,967 | 12,759 | 100.0 | 100.0 | 8.8 | 28.0 |

Source: Ministry of Tourism

* Increased in times, not in percentage (%).

Table 23: Cambodia's Imports and Exports

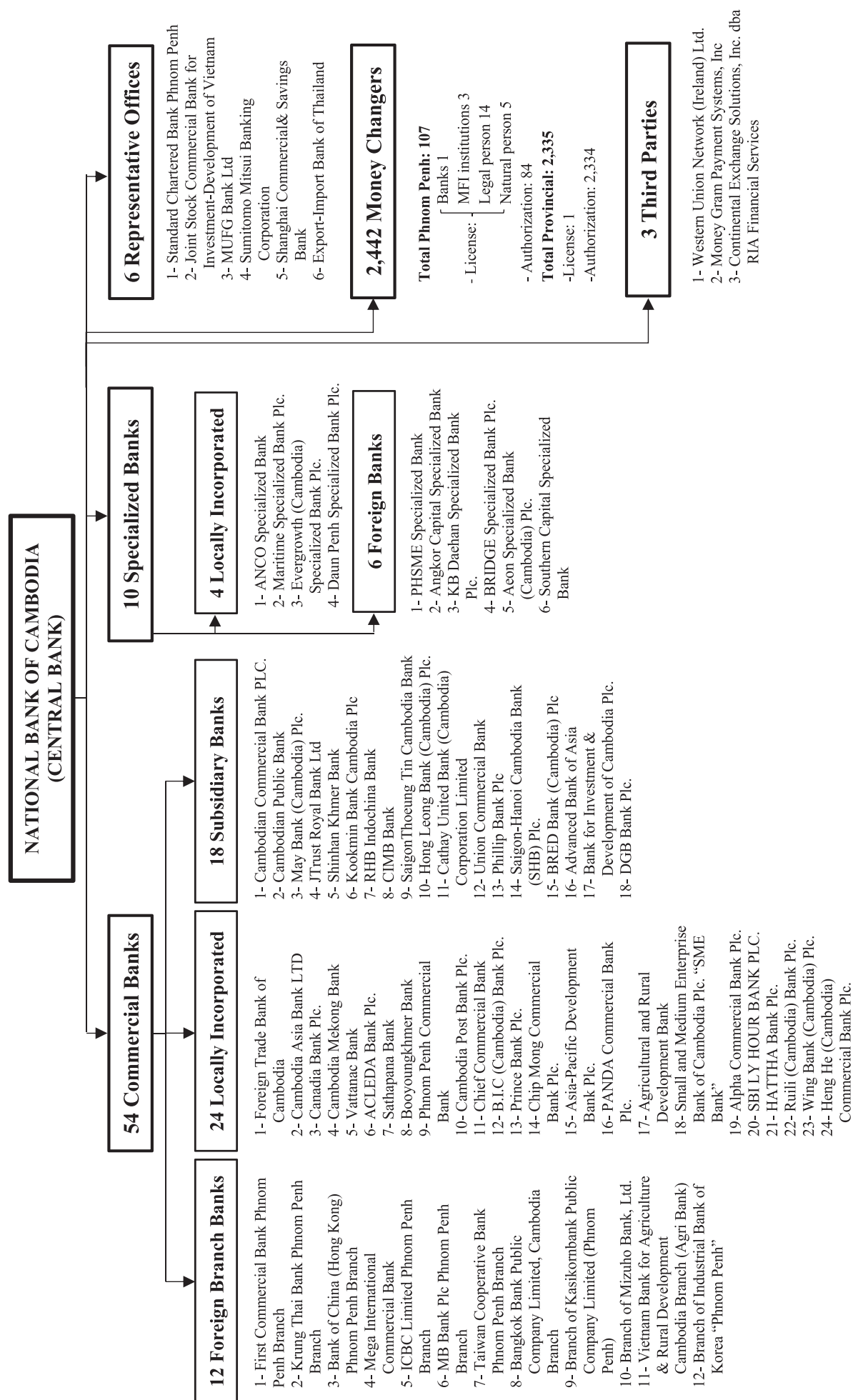
(In Billion KHR)

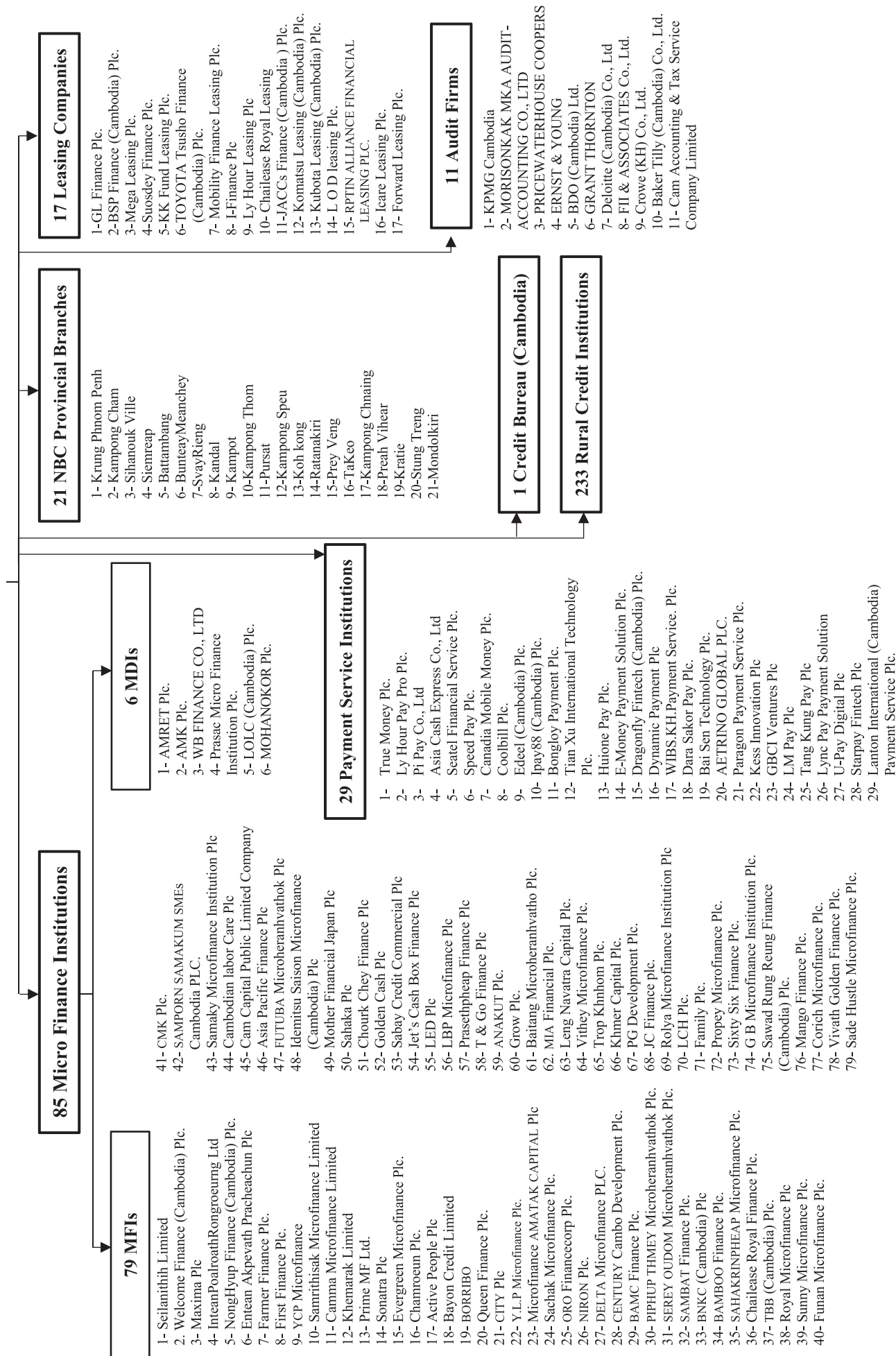
| | 2021 | | | Change in Billion KHR | | Change in % | |
|--------------------------------------|----------------|----------------|----------------|-----------------------|---------------|-------------|--------------|
| | Aug | Sep | Oct | Sep/Aug | Oct/Sep | Sep/Aug | Oct/Sep |
| Imports by Commodity | | | | | | | |
| Medicine | 250.7 | 368.4 | 263.4 | 117.8 | -105.1 | 47.0 | -28.5 |
| Cigarette | 58.9 | 41.5 | 52.1 | -17.5 | 10.6 | -29.6 | 25.6 |
| Food and Beverage | 264.6 | 272.0 | 260.6 | 7.4 | -11.4 | 2.8 | -4.2 |
| Equipment Construction | 442.1 | 551.9 | 419.1 | 109.8 | -132.8 | 24.8 | -24.1 |
| Cement | 9.3 | 11.5 | 6.3 | 2.1 | -5.2 | 22.7 | -45.2 |
| Steel | 101.3 | 91.2 | 76.3 | -10.1 | -14.9 | -10.0 | -16.3 |
| Phones | 6.2 | 12.7 | 13.0 | 6.5 | 0.3 | 103.6 | 2.3 |
| T.V | 3.5 | 5.4 | 1.5 | 1.9 | -3.9 | 53.0 | -71.7 |
| Other Electronic Equipment | 254.3 | 283.1 | 203.7 | 28.9 | -79.5 | 11.3 | -28.1 |
| Garment | 229.2 | 198.3 | 192.8 | -30.8 | -5.5 | -13.4 | -2.8 |
| Fabric | 1,560.0 | 1,678.2 | 1,782.1 | 118.2 | 103.8 | 7.6 | 6.2 |
| Vehicle | 446.1 | 486.0 | 470.1 | 39.9 | -15.9 | 8.9 | -3.3 |
| Equipment of Cold | 21.9 | 26.2 | 16.9 | 4.3 | -9.3 | 19.6 | -35.4 |
| Gold | 431.9 | 981.3 | 2,250.4 | 549.4 | 1,269.2 | 127.2 | 129.3 |
| Oil | 704.6 | 665.3 | 772.2 | -39.2 | 106.9 | -5.6 | 16.1 |
| Fertilizer | 102.4 | 109.9 | 120.9 | 7.5 | 11.0 | 7.3 | 10.0 |
| Others | 2,828.2 | 3,263.9 | 3,038.3 | 435.7 | -225.6 | 15.4 | -6.9 |
| Total Imports | 7,715.2 | 9,046.9 | 9,939.8 | 1,331.7 | 892.9 | 17.3 | 9.9 |
| Exports by Commodity | | | | | | | |
| Garment | 3,442.9 | 3,291.2 | 2,886.7 | -151.6 | -404.5 | -4.4 | -12.3 |
| Footwear | 458.0 | 426.7 | 469.1 | -31.3 | 42.4 | -6.8 | 9.9 |
| Other Textile Product | 673.8 | 769.2 | 707.3 | 95.5 | -62.0 | 14.2 | -8.1 |
| Electrical Part | 747.9 | 551.7 | 346.8 | -196.2 | -204.9 | -26.2 | -37.1 |
| Vehicle and Bicycle Part | 53.2 | 41.0 | 31.8 | -12.2 | -9.2 | -22.9 | -22.5 |
| Bicycle | 236.0 | 223.6 | 170.3 | -12.3 | -53.3 | -5.2 | -23.8 |
| Wood Products | 224.8 | 237.7 | 227.7 | 12.9 | -10.0 | 5.7 | -4.2 |
| Rice | 101.5 | 144.2 | 166.9 | 42.6 | 22.7 | 42.0 | 15.8 |
| Rubber | 144.8 | 157.4 | 166.1 | 12.7 | 8.7 | 8.7 | 5.5 |
| Fish and Other Agricultural Products | 65.8 | 72.2 | 53.3 | 6.4 | -19.0 | 9.7 | -26.3 |
| Others | 955.6 | 980.9 | 915.0 | 25.4 | -65.9 | 2.7 | -6.7 |
| Total Exports | 7,104.2 | 6,895.9 | 6,140.9 | -208.2 | -755.0 | -2.9 | -10.9 |

*Source: General Department of Cambodia Customs and Excise*** Revised Data*

Table 24: THE BANKING SYSTEM IN CAMBODIA

As of 31 October 2021





អ៊ីនធឺណិត
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.

សេវាព័ត៌មាន
INFORMATION SERVICE

: បុគ្គលិករបស់នាយកដ្ឋានស្ថិតិ នៃធនាគារជាតិនៃកម្ពុជា អាចជួយចង្អុលបង្ហាញ ឬណែនាំ អ្នកប្រើប្រាស់ក្នុងការស្វែងរកទិន្នន័យតាមតម្រូវការ ។ ការបោះពុម្ពផ្សាយរបស់ធនាគារជាតិនៃកម្ពុជា អាចរកជាប់បាន ហើយសេវាលើការជាប់ជាប្រចាំក៏អាចរៀបចំបានដែរ ។ ចំពោះសេវាលើទិន្នន័យ ពិសេសផ្សេងទៀតក៏អាចរកបានផងដែរ តាមរយៈការមកជាប់ព្រឹត្តិបត្រដោយផ្ទាល់ ។

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.

អាសយដ្ឋានទំនាក់ទំនង
CONTACT DETAILS

ធនាគារជាតិនៃកម្ពុជា
NATIONAL BANK OF CAMBODIA
នាយកដ្ឋានស្ថិតិ
Statistics Department
អគារលេខ ៦៩-៧០ មហាវិថីហាណូយ (លេខ១០១៩) ភូមិបាយ៉ាប សង្កាត់ភ្នំពេញថ្មី
ខណ្ឌសែនសុខ រាជធានីភ្នំពេញ
#69-70, Hanoi Blvd. (1019), Phum Bayab, Sangkat Phnom Penh Thmei, Cambodia
អ៊ីម៉ែល : statistics@nbc.org.kh
E-mail : statistics@nbc.org.kh
ទូរស័ព្ទ : (៨៥៥) ២៣ ៧២២ ៥៦៣ – ១១១៥
Telephone: (855) 23 722 563 – 1115
ទូរសារ : (៨៥៥) ២៣ ៤២៦ ១១៧
Facsimile : (855) 23 426 117



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