

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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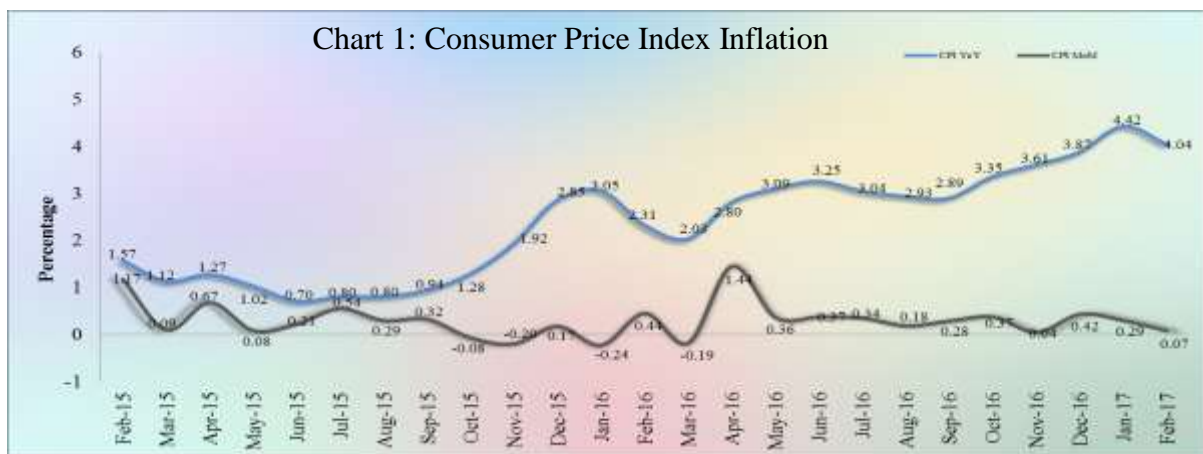
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Introduction

Overall consumer price inflation in February 2017 decelerated, compared to a month earlier. During this period, Cambodian Riel (KHR) depreciated against US dollar while banking transactions through credit to private sector declined slightly and resident's deposits continued to increase. At the same time, the international trade in goods showed a decrease in deficit.

Consumer Price Index

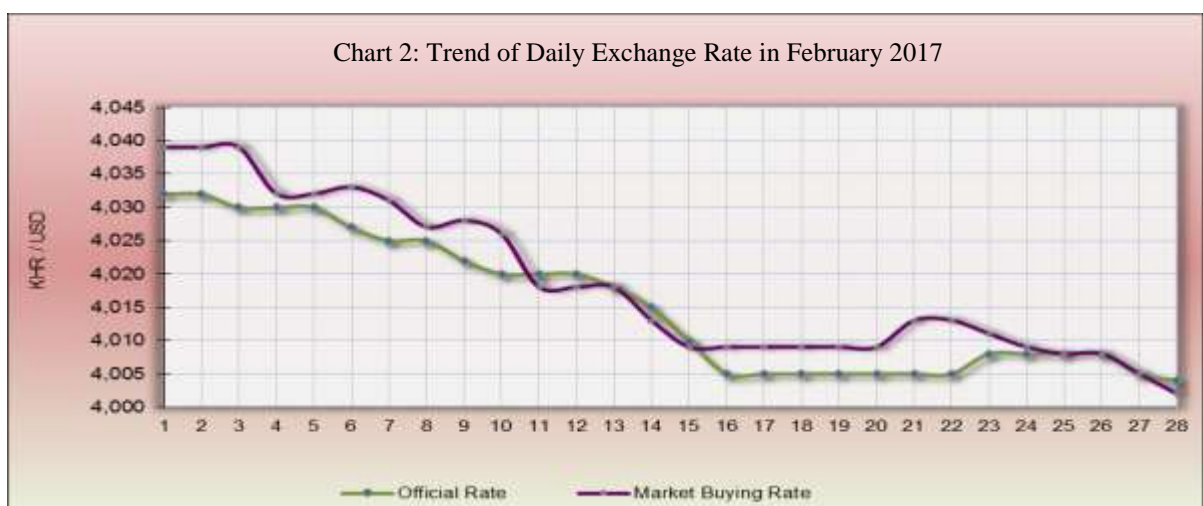
The consumer price inflation in Phnom Penh (month-on-month) decreased to 0.07% in February 2017 from 0.29% in January. In which, five out of twelve group indexes decreased while the other six group indexes increased and one group index remained stable.



During the same period, the year-on-year percentage change of the CPI for all items declined slightly to 4.04% in February 2017 from 4.42% in January 2017, reflecting mainly by a lower hike in food prices.

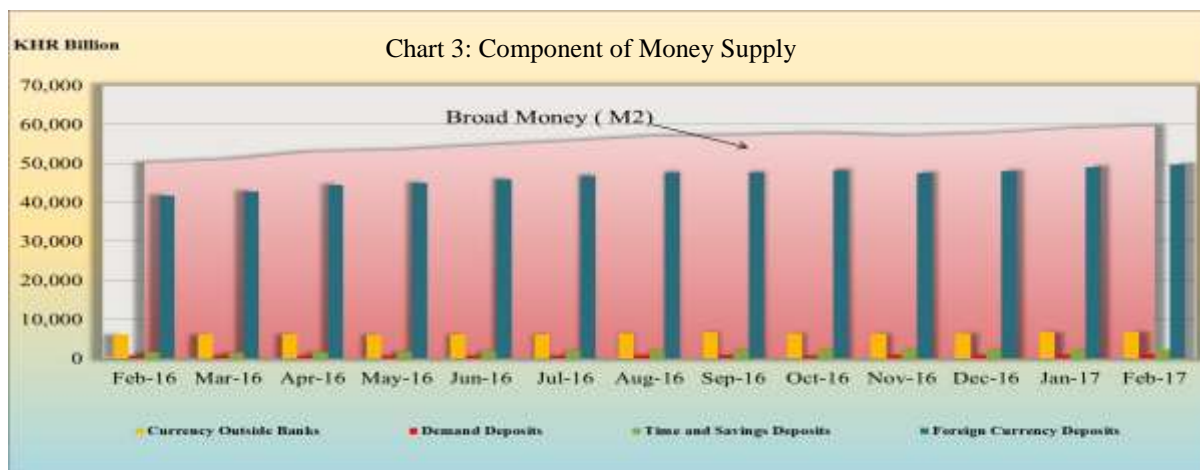
Exchange Rate

The exchange rate (market buying rate) was KHR 4,002 per US dollar in February 2017, depreciated by 0.92%, compared to the previous month.



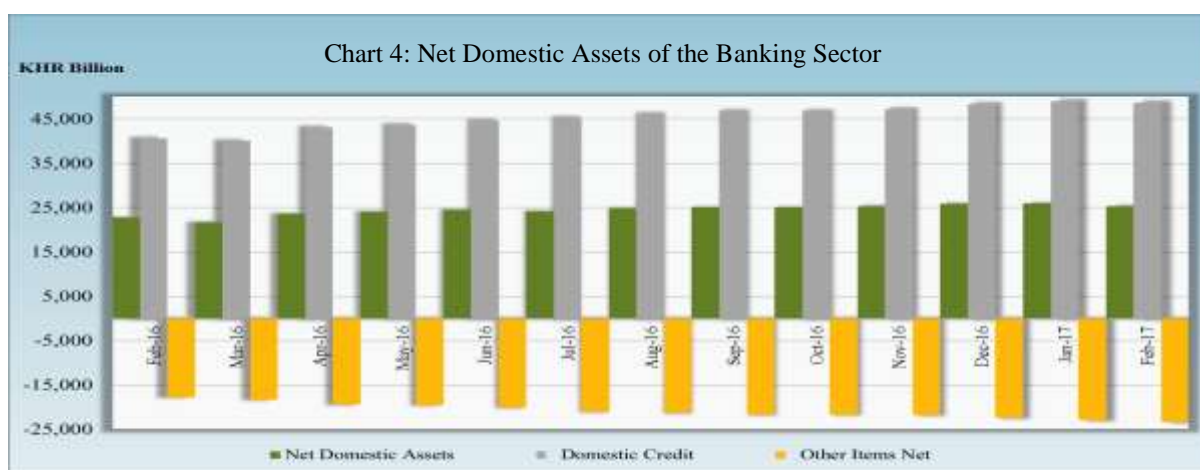
Money Supply

Broad money (M2) increased to KHR 59,572.3 billion in February 2017, up 1.2% compared to January 2017. The components of M2 including demand deposits, currency outside banks, and resident's foreign currency deposits increased by 3.1%, 1.7%, and 1.3%, respectively while time and saving deposits declined by 2%.



Net Domestic Assets of the Banking Sector

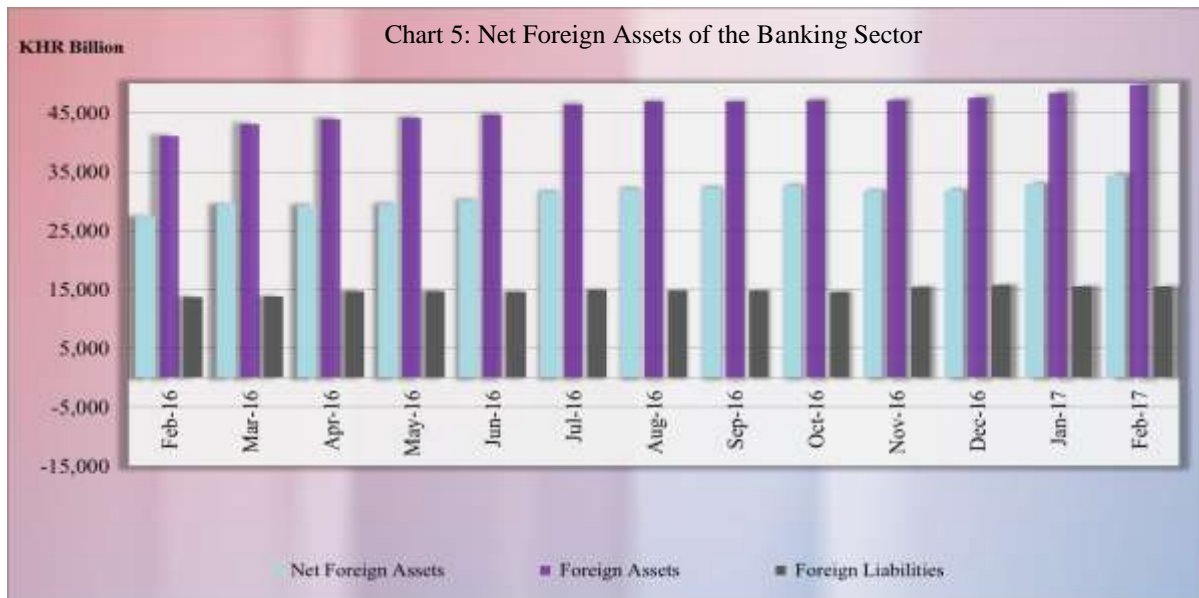
Net domestic assets of the banking sector in February 2017 decreased to KHR 25,250.9 billion, down 2.7% from the previous month, due to the decrease of 1.7% in other items net and 0.6% in domestic credit.



The decrease in other items net was mainly due to an increase of 1.4% in capital and reserves. The decrease in domestic credit was reflected by a decrease of 3.5% and 0.02% in net claims on government and credit to private sectors, respectively.

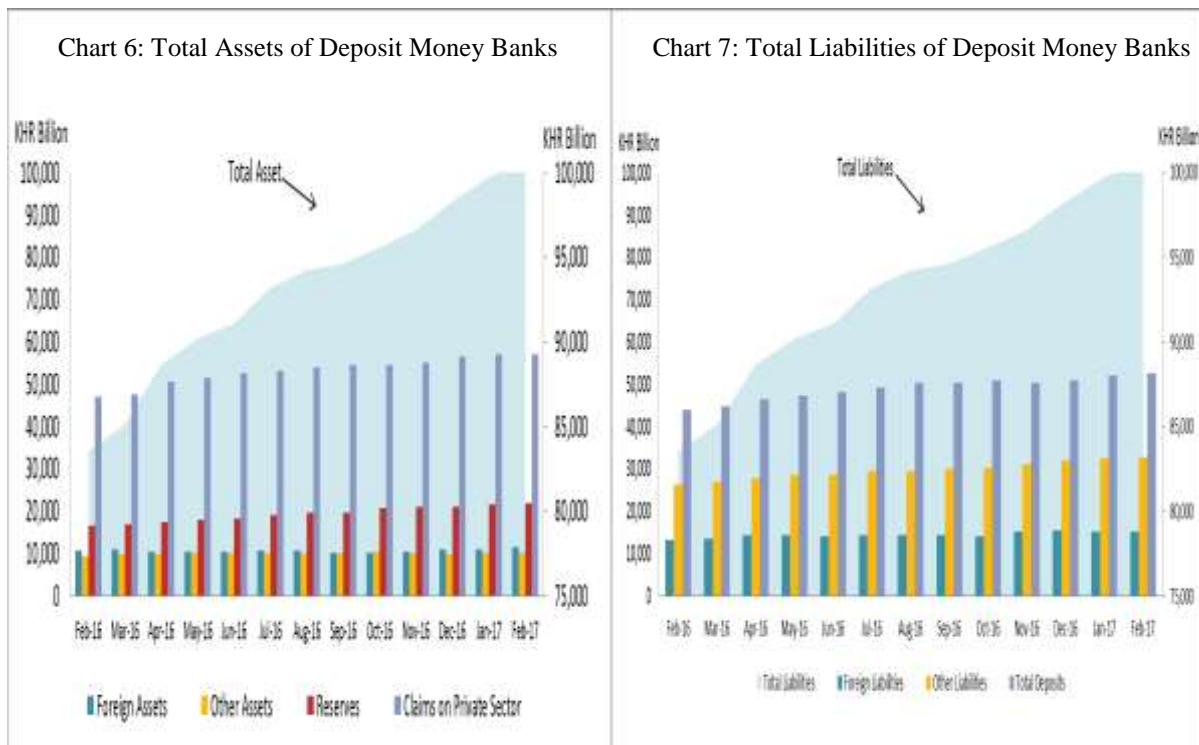
Net Foreign Assets of the Banking Sector

Net foreign assets of the banking sector continued to increase to KHR 34,321.4 billion in February 2017, up by 4.3% from January, due to an increase of 2.9% in total foreign assets contributed with a decline of 0.1% in total foreign liabilities.



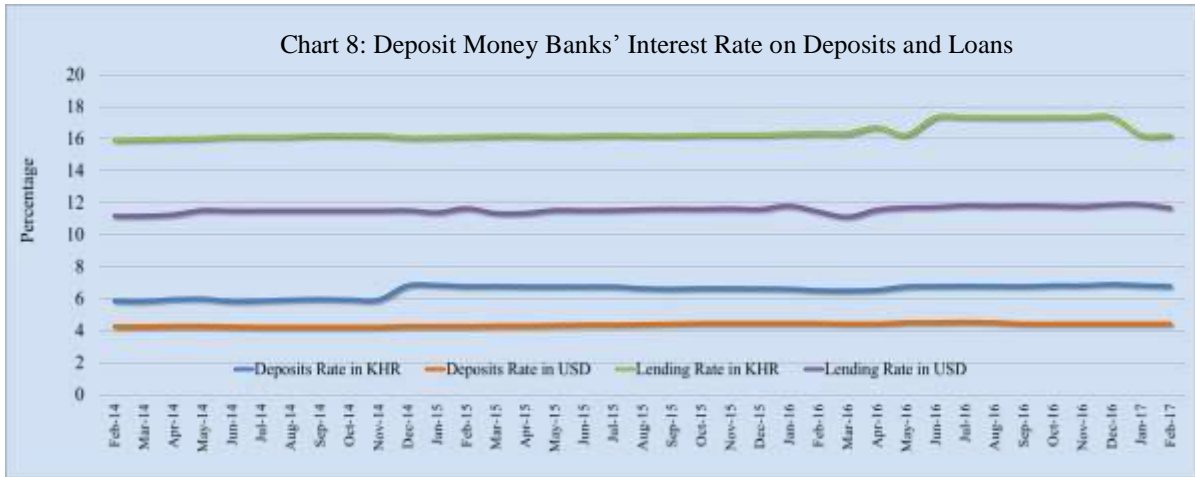
Deposit Money Banks' Operations

Total assets of commercial banks and specialized banks were KHR 100,709 billion, up by 1% in February 2017 compared to the previous month.



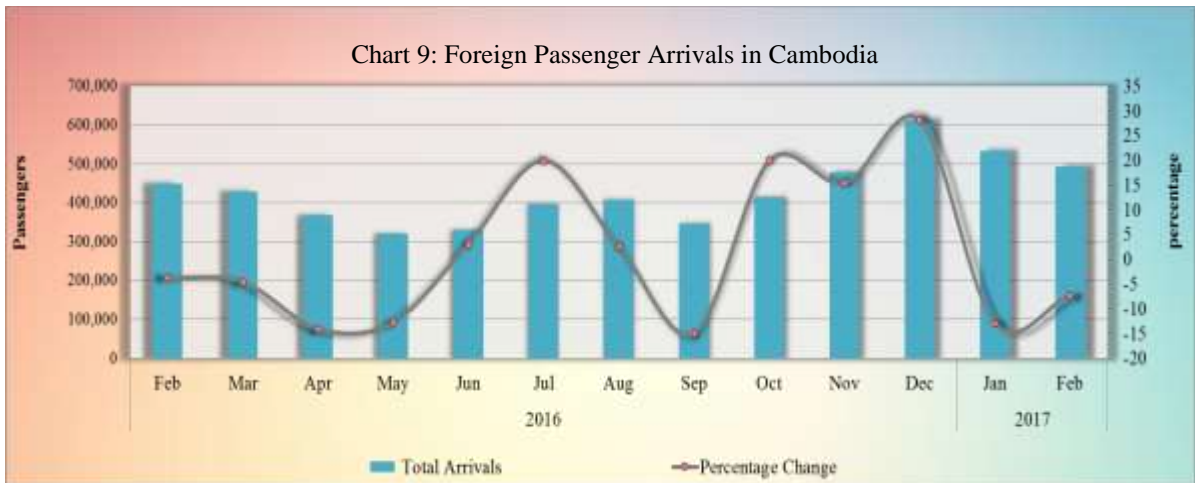
Interest Rates on Loans and Deposits

In February 2017, the interest rate movement with a 12-month maturity on deposits and loans showed that the weighted average deposit rate in KHR decreased by 0.05% and deposit rate in US dollar decreased by 0.01%. At the same time, the weighted average lending rate in KHR decreased by 0.04% and lending rate in US dollar decreased by 0.23%.

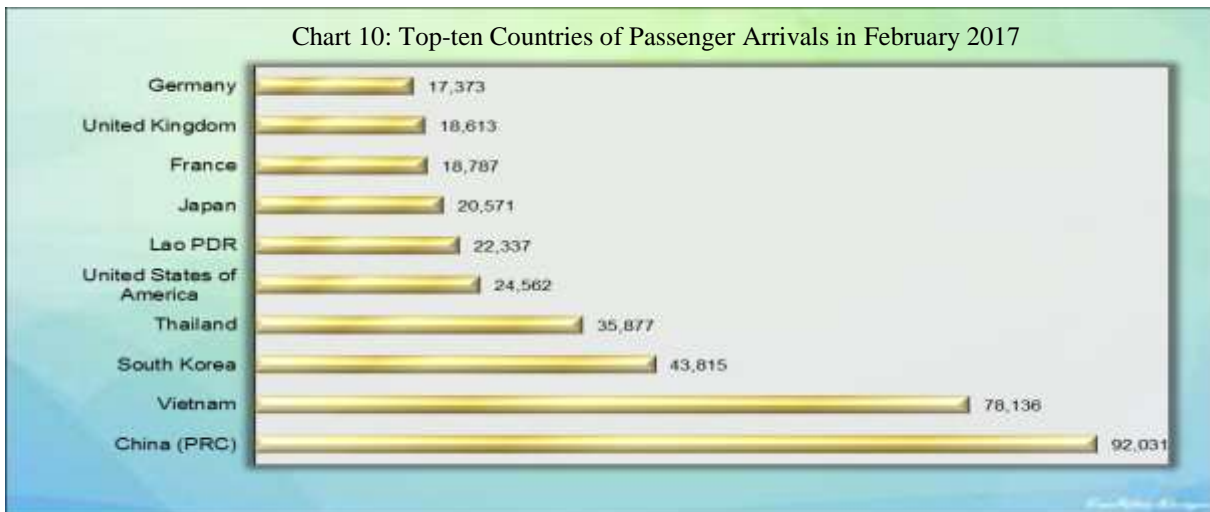


Foreign Tourist Arrivals

In February 2017, the total number of passenger arrivals was 493,316 passengers; down by 7.3% following the decrease 13% in the preceding month. The main purpose of the passenger arrivals in Cambodia was for vacation, accounting for more than 89% of the total.



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



International Trade in Goods

International trade in goods showed a deficit of KHR 715.9 billion (20.4%) in February 2017, from the deficit of KHR 1,260 billion (31.2%) in January 2017.



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

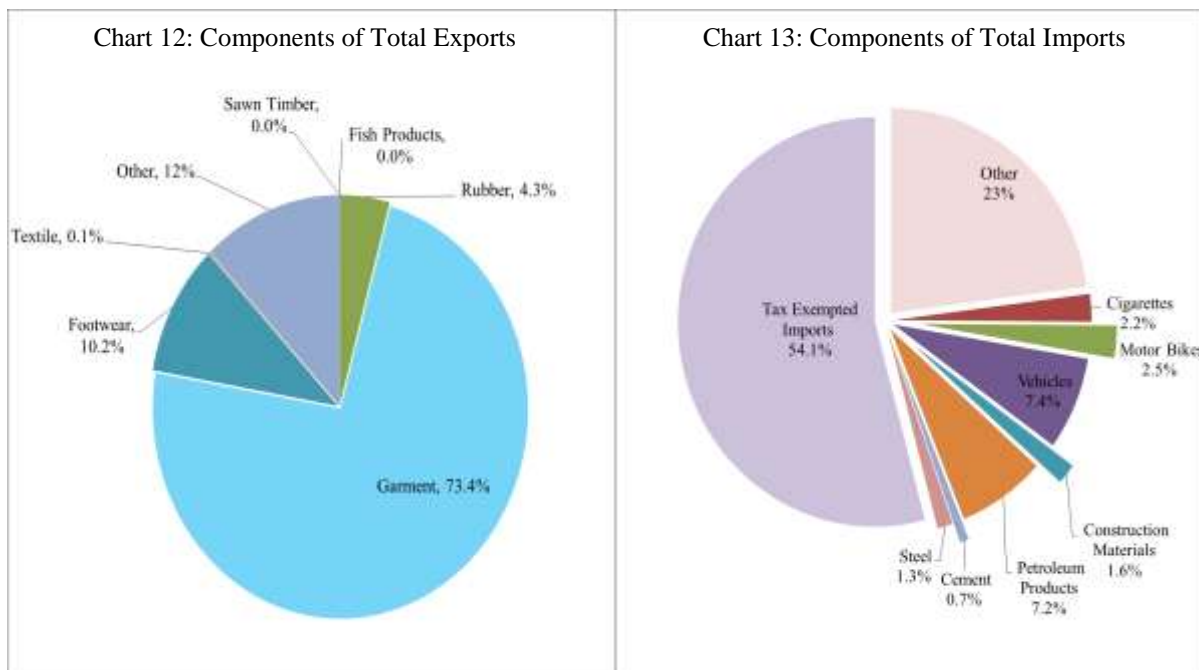


Table 1: Consumer Price Index and Inflation Rate

1. Consumer Price Index (CPI) and Component Indices	Dec-15	Nov-16	Dec-16	Jan-17	Feb-17
(Oct-Dec. 2006 = 100)					
CPI (all items)	161.77	167.32	168.03	168.52	168.64
Food and Non-Alcoholic Beverages	193.35	204.16	204.86	205.39	205.48
Alcoholic Beverages, Tobacco and Narcotics	151.55	158.57	158.43	158.84	159.25
Clothing and Footwear	137.62	142.09	143.33	143.68	143.85
Housing, Water, Electricity, Gas and other Fuels	122.88	125.00	124.99	123.93	123.70
Furnishings and Household Maintenance	145.18	149.71	149.98	150.12	149.93
Health	130.06	132.35	132.56	132.50	132.49
Transport	111.92	109.31	110.66	112.01	112.73
Communication	68.43	68.18	68.23	68.49	68.50
Recreation and Culture	116.39	118.85	118.63	119.34	119.19
Education	160.08	160.08	160.08	160.08	160.08
Restaurants	239.35	239.88	243.46	247.25	247.83
Miscellaneous Goods and Services	136.95	140.62	139.64	139.88	139.73
2. Percentage Change in the CPI and its Components					
2.1 Month on Month Change (%)					
CPI (all items)	0.17	0.04	0.42	0.29	0.07
Food and Non-Alcoholic Beverages	0.58	0.25	0.34	0.26	0.04
Alcoholic Beverages, Tobacco and Narcotics	2.07	0.34	-0.09	0.26	0.26
Clothing and Footwear	0.24	0.24	0.87	0.25	0.12
Housing, Water, Electricity, Gas and other Fuels	-0.51	0.05	0.00	-0.85	-0.19
Furnishings and Household Maintenance	-0.62	-0.13	0.18	0.09	-0.12
Health	0.40	0.00	0.16	-0.05	-0.01
Transport	-1.73	-0.45	1.23	1.22	0.64
Communication	0.10	0.11	0.08	0.39	0.01
Recreation and Culture	1.45	-0.21	-0.19	0.60	-0.13
Education	0.00	0.00	0.00	0.00	0.00
Restaurants	0.00	-0.88	1.49	1.56	0.24
Miscellaneous Goods and Services	0.06	0.15	-0.70	0.17	-0.11
2.2 Year on Year Change (%)					
CPI (all items)	2.85	3.61	3.87	4.42	4.04
Food and Non-Alcoholic Beverages	5.52	6.21	5.95	6.53	5.61
Alcoholic Beverages, Tobacco and Narcotics	10.13	6.79	4.54	3.33	3.52
Clothing and Footwear	5.61	3.50	4.15	3.57	3.82
Housing, Water, Electricity, Gas and other Fuels	-3.43	1.20	1.72	-0.07	0.11
Furnishings and Household Maintenance	2.42	2.48	3.31	3.69	2.23
Health	1.97	2.17	1.93	2.11	2.04
Transport	-7.10	-4.03	-1.13	2.64	3.70
Communication	0.52	-0.28	-0.29	0.06	-0.16
Recreation and Culture	3.71	3.59	1.92	3.09	2.44
Education	0.61	0.00	0.00	0.00	0.00
Restaurants	7.28	0.22	1.72	3.30	3.55
Miscellaneous Goods and Services	-0.49	2.75	1.96	2.55	2.93
3. Three-month moving average CPI (All Items)	161.70	167.07	167.54	167.96	168.40
Year on Year Change (%)	2.01	3.28	3.61	3.97	4.11
4. Twelve-month moving average CPI (All Items)	160.22	164.54	165.06	165.66	166.20
Year on Year Change (%)	1.22	2.94	3.02	3.14	3.28

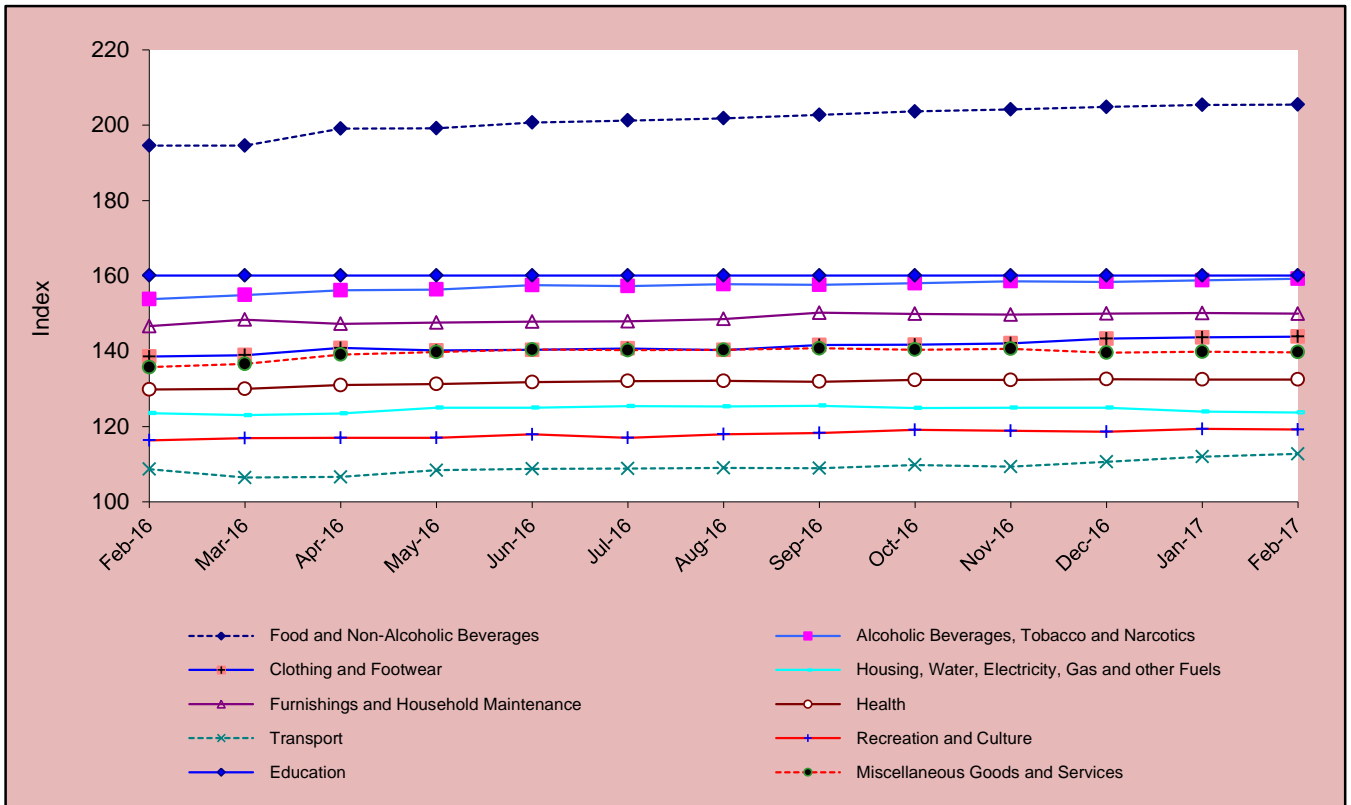
Source: National Institute of Statistics

Table 2: Consumer Items Showing Price Increase in February 2017

No.	Description	Weight	Index			Percentage Change	
			Feb-16	Jan-17	Feb-17	Monthly	Yearly
1	ROOT VEGETABLES	0.456	211.12	225.46	231.85	2.8	9.8
2	FUELS AND LUBRICANTS FOR PERSONAL TRANSPORT EQUIPMENT	5.175	86.59	90.42	92.03	1.8	6.3
3	GASOLINE	4.969	85.45	89.33	90.95	1.8	6.4
4	DIESEL	0.144	102.02	104.38	106.16	1.7	4.1
5	GLASSWARE, TABLEWARE AND HOUSEHOLD UTENSILS	0.078	134.78	134.50	136.06	1.2	1.0
6	SUGAR, JAM, HONEY, CHOCOLATE AND CONFECTIONERY	1.489	136.40	143.26	144.90	1.1	6.2
7	BICYCLES	0.103	135.48	139.47	140.83	1.0	3.9
8	PROCESSED FISH AND SEAFOOD	1.646	210.73	224.77	226.77	0.9	7.6
9	CLOTHING MATERIALS	0.334	150.61	157.93	159.36	0.9	5.8
10	FOOTWEAR	0.641	151.43	155.81	157.21	0.9	3.8
11	MAINTENANCE AND REPAIRS OF PERSONAL TRANSPORT EQUIPMENT	0.265	223.61	243.49	245.22	0.7	9.7
12	RICE, QUALITY NO.1 WHITE, PHAKA KANHEY, BATTAMBANG	3.052	215.75	221.39	222.80	0.6	3.3
13	LIQUID FUELS	0.099	125.44	139.30	140.15	0.6	11.7
14	FISH (FRESH)	7.435	183.81	202.60	203.54	0.5	10.7
15	DRIED AND PRESERVED FRUITS	0.086	130.26	136.44	137.06	0.5	5.2
16	BISCUITS/ COOKIES	0.280	173.86	172.10	172.87	0.4	-0.6
17	WINE	0.248	159.65	159.98	160.69	0.4	0.7
18	TRADITIONAL CAKES	0.561	200.64	208.93	209.65	0.3	4.5
19	PREPARED AND PRESERVED VEGETABLES	0.337	168.83	175.20	175.77	0.3	4.1
20	TOBACCO	0.831	174.25	182.37	182.90	0.3	5.0
21	SPARE PARTS AND ACCESSORIES FOR PERSONAL TRANSPORT EQUIPMENT	0.084	219.18	220.03	220.67	0.3	0.7
22	MOTOR OIL	0.062	142.36	145.43	145.88	0.3	2.5
23	PULSES/LEGUMES	0.413	212.90	224.08	224.55	0.2	5.5
24	MATERIALS FOR THE MAINTENANCE AND REPAIR OF THE DWELLING	3.663	142.58	145.40	145.75	0.2	2.2
25	RESTAURANTS AND HOTELS	5.861	239.35	247.25	247.83	0.2	3.5
26	GLUTINOUS RICE, QUALITY NO.1, WHITE, KHMER	0.429	129.13	131.68	131.88	0.1	2.1
27	SEAFOOD (FRESH, CHILLED OR FROZEN)	0.229	211.15	221.51	221.67	0.1	5.0
28	MINERAL WATERS, SOFT DRINKS, FRUIT AND VEGETABLE JUICES	0.748	138.13	142.92	143.00	0.1	3.5
29	BEER	0.532	119.19	121.68	121.76	0.1	2.2
30	PERSONAL EFFECTS N.E.C	0.876	154.71	163.26	163.36	0.1	5.6
31	RICE, QUALITY NO.2 WHITE, NEANG-MENH, BATTAMBANG	2.681	208.06	213.28	213.28	0.0	2.5
32	OTHER GRAINS	0.090	253.95	281.32	281.32	0.0	10.8
33	BREAD	0.173	198.25	203.40	203.40	0.0	2.6
34	BEEF (FRESH)	2.165	227.65	237.67	237.70	0.0	4.4
35	FRESH EGGS	1.013	150.43	153.48	153.48	0.0	2.0
36	PROCESSED EGGS	0.079	155.68	162.05	162.05	0.0	4.1
37	FRESH FRUITS	4.094	203.56	212.02	212.08	0.0	4.2
38	COFFEE, TEA AND COCOA	0.755	136.79	135.64	135.66	0.0	-0.8
39	SPIRITS	0.014	155.18	154.78	154.78	0.0	-0.3
40	OTHER ARTICLES OF CLOTHING AND CLOTHING ACCESSORIES	0.059	141.10	144.52	144.47	0.0	2.4

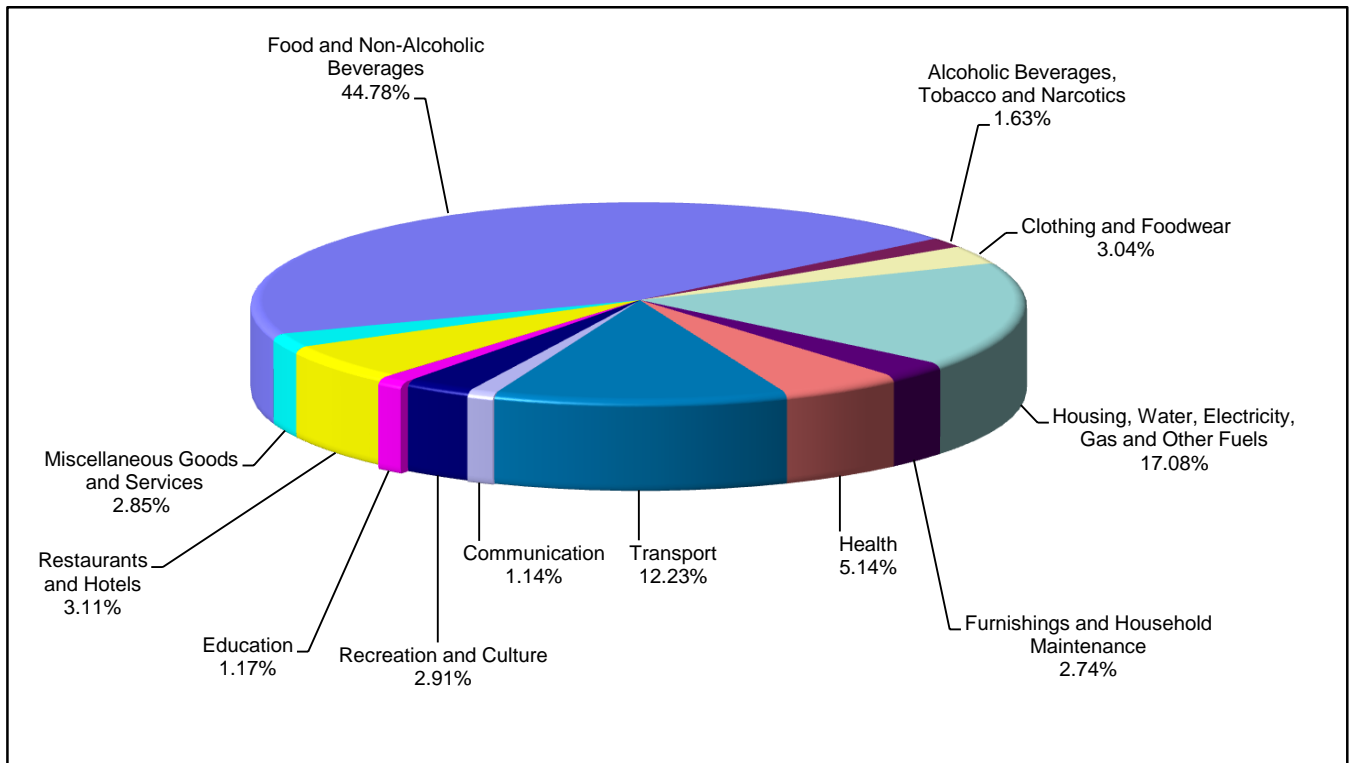
Source: National Institute of Statistics

Chart 1: Consumer Price Index



Source: National Institute of Statistics

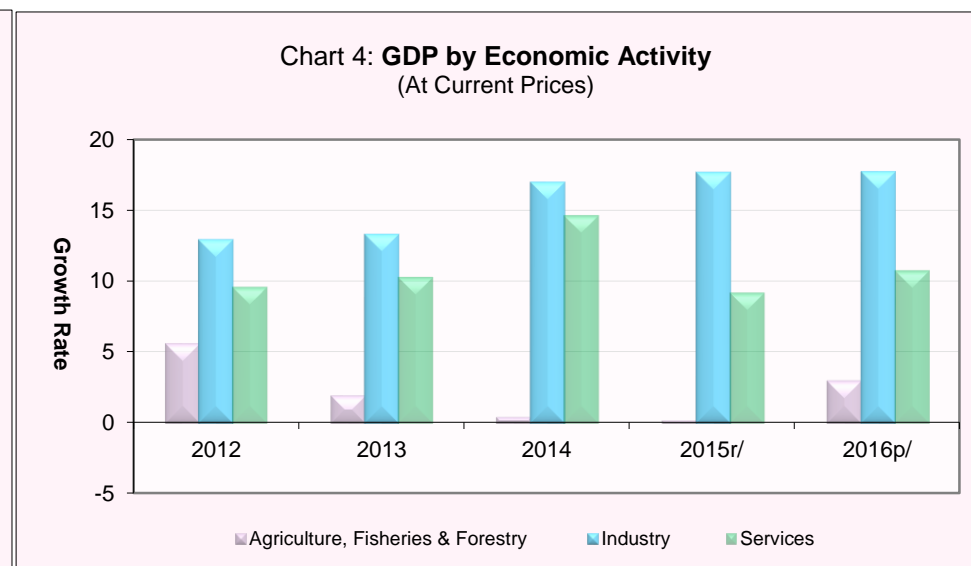
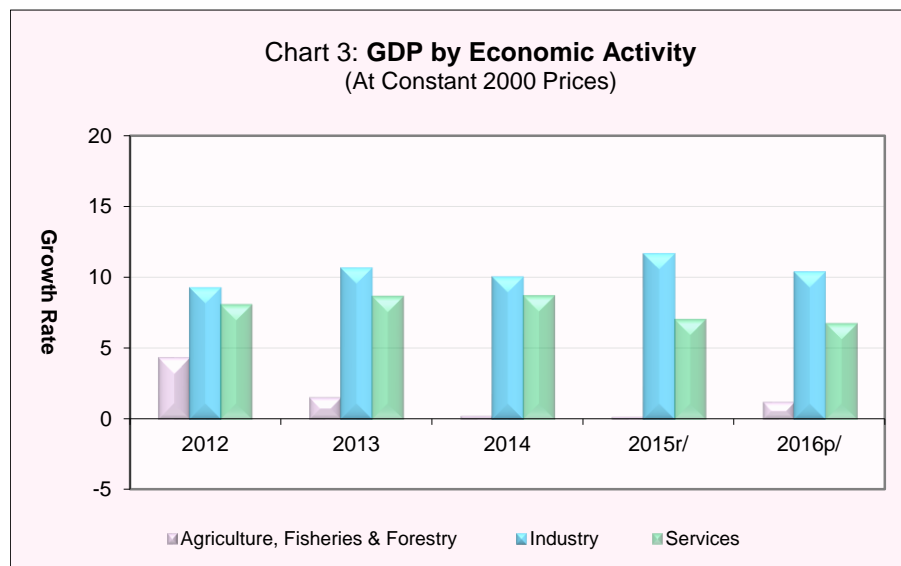
Chart 2: Weight of All Group Indices in Consumer Basket



Source: National Institute of Statistics

Table 3: Gross Domestic Product (GDP)

	At Constant 2000 Prices					At Current Prices				
	2012	2013	2014	2015r/	2016p/	2012	2013	2014	2015r/	2016p/
GDP in KHR Billion	34,933	37,503	40,182	43,009	45,969	56,682	61,327	67,437	73,423	81,242
GDP in USD Million	8,662	9,313	9,971	10,686	11,407	14,054	15,229	16,734	18,242	20,159
GDP % Growth Rate	7.3	7.4	7.1	7.0	6.9	8.9	8.2	10.0	8.9	10.6
GDP % Growth Rate, by Economic Activity										
Agriculture, Fisheries & Forestry	4.3	1.6	0.3	0.2	1.2	5.6	2.0	0.5	0.2	3.0
Industry	9.3	10.7	10.1	11.7	10.4	13.0	13.3	17.0	17.7	17.7
Services	8.1	8.7	8.7	7.1	6.8	9.6	10.3	14.7	9.2	10.8
GDP Per Capita in KHR Million	2.4	2.6	2.7	2.9	3.0	3.9	4.2	4.6	4.9	5.4
GDP Per Capita in USD	599	637	672	714	753	973	1,042	1,131	1,218	1,330



p/: preliminary estimates

r/: revised

Source: National Institute of Statistics

Table 4: Investment Projects Approved by Sectors

(In USD Million)

Sector	Agriculture		Industries		Services		Tourism		Total	
	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets
2015										
Q1	4	270.8	27	97.9	4	2,444.0	2	60.6	37	2,873.3
Q2	3	74.5	21	94.5	2	85.6	-	-	26	254.6
Q3	5	88.5	23	91.9	2	99.0	-	-	30	279.4
Q4	2	27.2	26	346.2	2	101.4	1	38	31	512.7
Total	14	461.0	97	630.5	10	2,730.1	3	98.6	124	3,920.1
2016										
Q1	2	38.3	29	134.3	1	140.0	5	642.4	37	955.0
Q2	1	11.2	19	585.6	1	211.0	2	19.8	23	827.5
Q3	1	35.3	9	67.4	-	-	-	-	10	102.7
Q4	5	246.6	17	113.5	2	91	4	56.3	28	507.4
Total	9	331.3	74	900.8	4	442.0	11	718.4	98	2,392.5

Chart 5: Investment Fixed Assets by Sectors

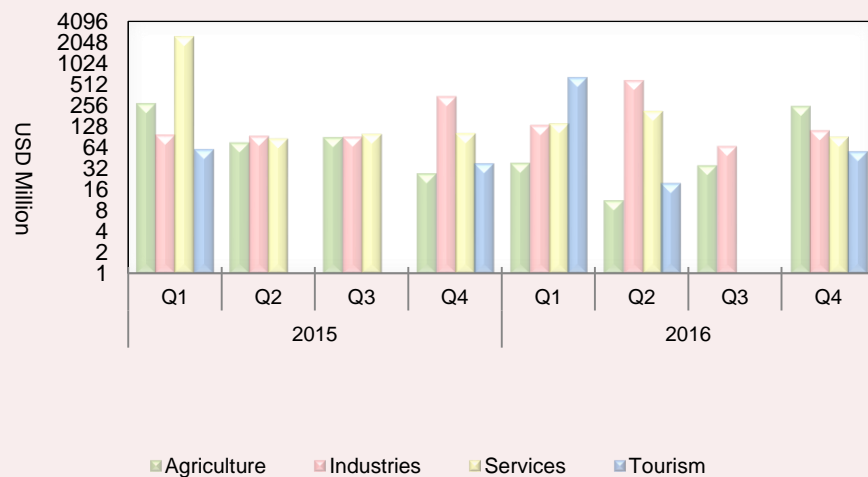
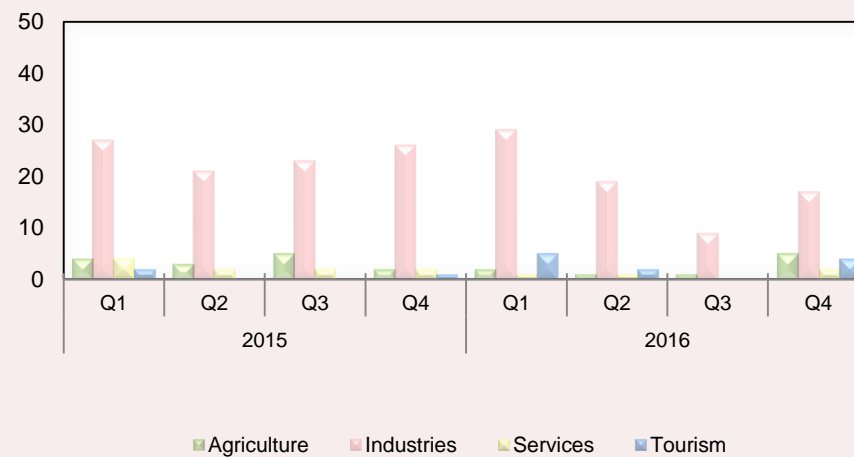


Chart 6: Number of Investment Projects by Sectors



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

Table 5: Investment Projects Approved by Major Countries*

(In USD Million)

Country	2014	2015				2016			
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Cambodia	66.7	2,754.9	117.4	45.2	217.9	379.4	277.6	35.3	51.3
China	46.2	56.1	72.3	43.8	68.4	460.7	19.9	6.4	210.3
Korea	2.4	3.0	-	0.5	5.0	14.4	3.2	-	-
United States	-	0.2	-	-	2.9	9.0	-	-	2.4
Thailand	-	-	13.1	1.9	7.4	4.9	104.8	-	20.0
Vietnam	12.2	28.4	-	60.9	-	-	-	-	77.0
Malaysia	-	-	5.9	1.7	55.3	2.5	-	-	-
Singapore	-	-	-	-	26.8	-	-	2.0	101.0
Taiwan	-	8.5	10.6	9.1	18.3	10.5	2.2	8.4	-
Australia	16.7	-	-	-	-	-	-	-	-
England	5.2	-	12.9	9.5	92.7	12.8	22.9	-	-
Canada	-	2.7	-	-	-	-	-	1.5	4.1
Hong Kong	-	13.9	17.2	72.4	5.7	10.7	174.6	29.1	34.8
Others	0.6	5.5	5.2	34.4	12.5	49.9	222.3	20.0	6.3
Total	149.9	2,873.3	254.6	279.4	512.7	955.0	827.5	102.7	507.4
(Share of total)									
Cambodia	44.5	95.9	46.1	16.2	42.5	39.7	33.5	34.4	10.1
China	30.8	2.0	28.4	15.7	13.3	48.2	2.4	6.2	41.5
Korea	1.6	0.1	-	0.2	1.0	1.5	0.4	-	-
United States	-	0.0	-	-	0.6	0.9	-	-	0.5
Thailand	-	-	5.2	0.7	1.4	0.5	12.7	-	3.9
Vietnam	8.1	1.0	-	21.8	-	-	-	-	15.2
Malaysia	-	-	2.3	0.6	10.8	0.3	-	-	-
Singapore	-	-	-	-	5.2	-	-	2.0	19.9
Taiwan	-	0.3	4.2	3.3	3.6	1.1	0.3	8.2	-
Australia	11.1	-	-	-	-	-	-	-	-
England	3.4	-	5.1	3.4	18.1	1.3	2.8	-	-
Canada	-	0.1	-	-	-	-	-	1.5	0.8
Hong Kong	-	0.5	6.8	25.9	1.1	1.1	21.1	28.3	6.9
Others	0.4	0.2	2.1	12.3	2.4	5.2	26.9	19.5	1.2
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

* Fixed Assets

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

Table 6: Daily Exchange Rate in February 2017

(KHR/USD)

Day	Parallel Market Rate			Official Rate	Daily Change*	
	Purchase	Sale	Midpoint		Spread	% Change
1	4,039	4,049	4,044	4,032	0.0	0.0
2	4,039	4,049	4,044	4,032	0.0	0.0
3	4,039	4,049	4,044	4,030	0.0	0.0
4	4,032	4,043	4,038	4,030	-7.0	-0.2
5	4,032	4,043	4,038	4,030	0.0	0.0
6	4,033	4,043	4,038	4,027	1.0	0.0
7	4,031	4,040	4,036	4,025	-2.0	0.0
8	4,027	4,036	4,032	4,025	-4.0	-0.1
9	4,028	4,036	4,032	4,022	1.0	0.0
10	4,026	4,033	4,030	4,020	-2.0	0.0
11	4,018	4,025	4,022	4,020	-8.0	-0.2
12	4,018	4,025	4,022	4,020	0.0	0.0
13	4,018	4,025	4,022	4,018	0.0	0.0
14	4,013	4,021	4,017	4,015	-5.0	-0.1
15	4,009	4,019	4,014	4,010	-4.0	-0.1
16	4,009	4,019	4,014	4,005	0.0	0.0
17	4,009	4,019	4,014	4,005	0.0	0.0
18	4,009	4,019	4,014	4,005	0.0	0.0
19	4,009	4,019	4,014	4,005	0.0	0.0
20	4,009	4,019	4,014	4,005	0.0	0.0
21	4,013	4,021	4,017	4,005	4.0	0.1
22	4,013	4,021	4,017	4,005	0.0	0.0
23	4,011	4,019	4,015	4,008	-2.0	0.0
24	4,009	4,016	4,013	4,008	-2.0	0.0
25	4,008	4,016	4,012	4,008	-1.0	0.0
26	4,008	4,016	4,012	4,008	0.0	0.0
27	4,005	4,013	4,009	4,005	-3.0	-0.1
28	4,002	4,011	4,007	4,004	-3.0	-0.1
Average Rate	4,018	4,027	4,023	4,015	-1.3	0.0

* - Spread of Daily Purchasing Market Rate

- Daily % Change of Purchasing Market Rate

Table 7: Monthly Exchange Rate
(KHR/USD, End-Period)

Month	Market Rate				Official Rate
	Purchase	Monthly %Change	Sale	Midpoint	
Dec-09	4,181	0.41	4,190	4,186	4,169
Dec-10	4,048	-0.64	4,053	4,051	4,053
Dec-11	4,057	0.67	4,066	4,062	4,039
Dec-12	3,990	-0.13	3,995	3,993	3,995
Dec-13	4,003	0.23	4,013	4,008	3,995
Dec-14	4,064	0.22	4,073	4,069	4,075
2015					
Jun	4,094	0.20	4,101	4,098	4,098
Jul	4,113	0.46	4,121	4,117	4,113
Aug	4,098	-0.36	4,105	4,102	4,081
Sep	4,074	-0.59	4,083	4,079	4,076
Oct	4,049	-0.61	4,060	4,055	4,061
Nov	4,044	-0.12	4,056	4,050	4,044
Dec	4,048	0.10	4,055	4,052	4,050
2016					
Jan	4,037	-0.27	4,045	4,041	4,037
Feb	4,010	-0.67	4,016	4,013	4,008
Mar	4,010	0.00	4,018	4,014	4,006
Apr	4,061	1.27	4,073	4,067	4,060
May	4,082	0.52	4,091	4,087	4,085
Jun	4,081	-0.02	4,091	4,086	4,084
Jul	4,094	0.32	4,103	4,099	4,097
Aug	4,096	0.05	4,106	4,101	4,096
Sep	4,086	-0.24	4,097	4,092	4,080
Oct	4,053	-0.81	4,061	4,057	4,050
Nov	4,032	-0.52	4,041	4,037	4,030
Dec	4,039	0.17	4,050	4,045	4,037
2017					
Jan	4,039	0.00	4,052	4,046	4,035
Feb	4,002	-0.92	4,011	4,007	4,004

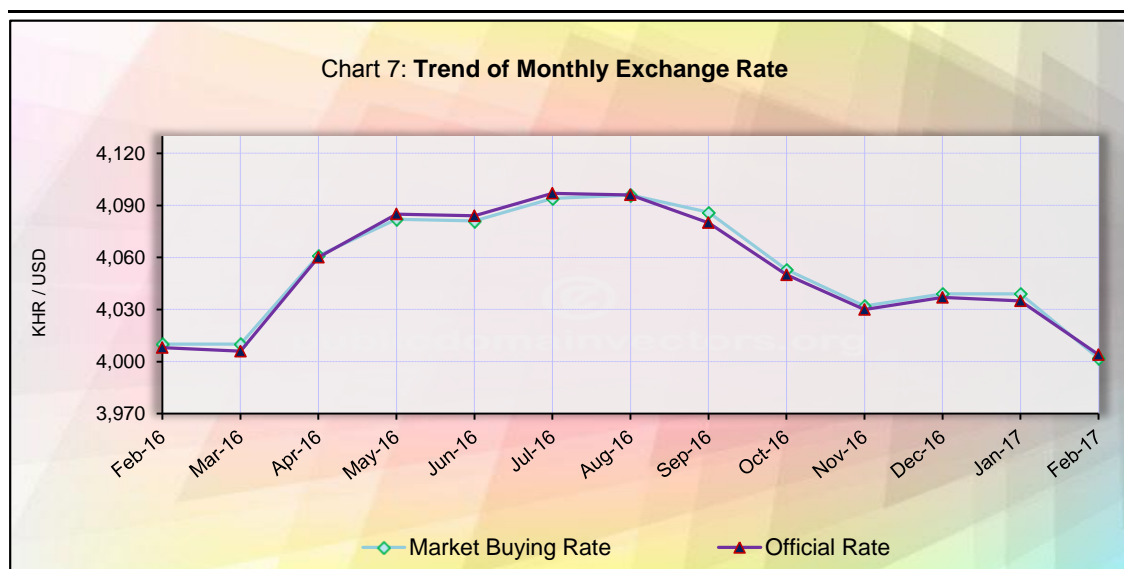


Table 8: The Value of KHR Against Other Currencies

(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											
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
Feb	5,565	4,008	4,381	3,525	5,555	300	949	8,456	2,840	112	180
Mar	5,635	4,006	4,540	3,565	5,757	302	1,021	8,708	2,966	114	180
Apr	5,739	4,060	4,611	3,756	5,933	308	1,046	8,677	3,021	116	182
May	5,743	4,085	4,554	3,685	5,981	300	995	8,749	2,962	114	182
June	5,701	4,084	4,539	3,975	5,489	311	1,018	8,708	3,033	116	183
July	5,696	4,097	4,541	3,910	5,393	313	1,012	8,706	3,030	118	184
Aug	5,717	4,096	4,565	3,980	5,360	309	1,010	8,822	3,004	118	184
Sep	5,708	4,080	4,578	4,040	5,321	315	993	8,471	3,002	118	183
Oct	5,555	4,050	4,444	3,864	4,937	310	964	8,366	2,908	116	182
Nov	5,449	4,030	4,292	3,587	5,034	297	904	8,100	2,830	113	178
Dec	5,410	4,037	4,265	3,467	4,960	300	901	8,119	2,792	112	178
2017											
Jan	5,465	4,035	4,319	3,551	5,043	302	912	8,112	2,842	115	179
Feb	5,416	4,004	4,237	3,550	4,981	300	902	7,965	2,849	115	176
Monthly % Change	-0.9	-0.8	-1.9	0.0	-1.2	-0.7	-1.1	-1.8	0.2	0.0	-1.7

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

(Annual Rate, Weighted Average Rate)

	Dec-15	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
Interest Rates on Deposits in KHR														
Saving Deposits	1.43	1.41	1.41	1.41	1.55	1.55	1.55	1.56	1.51	1.56	1.55	1.56	1.57	1.57
Fixed deposit 1 Month	2.86	2.81	2.80	2.80	2.98	2.99	3.00	3.00	3.01	3.08	3.07	3.11	3.08	3.03
Fixed deposit 3 Months	4.71	4.62	4.61	4.65	4.76	4.79	4.79	4.79	4.77	4.79	4.79	4.84	4.79	4.73
Fixed deposit 6 Months	5.65	5.55	5.53	5.58	5.71	5.74	5.75	5.74	5.71	5.72	5.73	5.79	5.73	5.67
Fixed deposit 12 Months	6.64	6.53	6.51	6.55	6.77	6.79	6.81	6.80	6.78	6.84	6.84	6.91	6.85	6.80
Interest Rates on Deposits in USD														
Saving Deposits	0.78	0.80	0.80	0.81	0.88	0.89	0.86	0.90	0.87	0.84	0.84	0.84	0.84	0.82
Fixed deposit 1 Month	1.73	1.68	1.68	1.71	1.78	1.80	1.81	1.82	1.79	1.75	1.76	1.77	1.77	1.71
Fixed deposit 3 Months	2.46	2.43	2.43	2.43	2.50	2.49	2.51	2.49	2.46	2.44	2.41	2.42	2.42	2.36
Fixed deposit 6 Months	3.42	3.43	3.41	3.40	3.46	3.47	3.49	3.46	3.40	3.41	3.41	3.41	3.41	3.38
Fixed deposit 12 Months	4.45	4.45	4.44	4.43	4.51	4.52	4.54	4.50	4.42	4.43	4.43	4.44	4.44	4.44
Interest Rates on Loans in KHR														
1 Month	18.00	18.00	18.00	18.23	18.00	18.00	20.04	20.26	20.41	20.47	20.49	20.46	20.38	20.16
3 Months	18.00	18.00	18.00	18.23	18.00	18.00	20.04	20.26	20.41	20.47	20.49	20.46	20.38	20.16
6 Months	19.74	19.14	19.17	19.95	20.64	18.76	20.41	20.66	20.84	21.16	21.19	21.20	21.15	20.91
12 Months	16.24	16.35	16.36	16.71	16.26	17.34	17.35	17.33	17.33	17.34	17.34	17.35	16.24	16.20
Interest Rates on Loans in USD														
1 Month	12.86	12.60	11.49	12.58	11.96	11.84	12.41	12.38	12.39	12.45	12.45	12.63	13.41	12.94
3 Months	12.45	12.27	11.51	12.08	11.63	11.54	12.27	12.27	12.26	12.45	12.34	12.27	12.37	11.43
6 Months	12.95	12.97	12.16	13.09	12.47	12.36	12.70	12.67	12.79	13.00	12.34	12.57	12.99	12.80
12 Months	11.60	11.45	11.12	11.57	11.71	11.74	11.85	11.82	11.84	11.82	11.78	11.90	11.92	11.69

* Including Commercial Banks and Specialized Banks

** Revised

Table 10: Monetary Survey

(In KHR Billion)

	Dec-15*	Nov-16	Dec-16	Jan-17	Feb-17
Net Foreign Assets	26,707.3	31,687.6	31,814.5	32,907.5	34,321.4
Foreign Assets	39,355.4	47,140.3	47,581.6	48,429.7	49,833.7
Foreign Liabilities	-12,648.0	-15,452.7	-15,767.1	-15,522.2	-15,512.2
Net Domestic Assets	22,160.9	25,287.5	25,802.3	25,944.9	25,250.9
Domestic Credit	39,642.3	47,124.7	48,310.3	48,911.6	48,619.2
Net Claims on Government	-6,428.8	-8,009.2	-8,148.5	-8,058.4	-8,336.9
Claims on Government	270.4	270.2	270.2	270.2	270.2
Deposits of Government	-6,699.2	-8,279.4	-8,418.7	-8,328.6	-8,607.2
Non-Government	46,071.0	55,133.9	56,458.8	56,969.9	56,956.1
State Enterprises	0.0	0.0	0.0	0.4	0.4
Private Sector	46,071.0	55,133.9	56,458.8	56,969.5	56,955.7
Of Which in Foreign Currency	45,423.7	54,422.1	55,741.0	56,251.9	56,243.0
Other Items Net	-17,481.4	-21,837.2	-22,508.0	-22,966.7	-23,368.3
Restricted Deposits	-1,020.9	-1,263.3	-1,301.5	-1,328.6	-1,338.0
Capital & Reserves	-15,377.5	-17,743.2	-17,904.6	-18,513.5	-18,776.4
Others	-1,083.0	-2,830.7	-3,301.8	-3,124.6	-3,253.9
Liquidity (M2)	48,868.2	56,975.1	57,616.8	58,852.4	59,572.3
Money (M1)	6,786.5	7,135.9	7,273.0	7,541.8	7,681.7
Currency Outside Banks	5,941.8	6,358.1	6,473.4	6,678.1	6,791.2
Demand Deposits	844.6	777.8	799.7	863.7	890.5
Quasi-Money	42,081.7	49,839.2	50,343.8	51,310.6	51,890.7
Time and Savings Deposits	1,549.9	2,320.7	2,386.3	2,277.0	2,232.5
Foreign Currency Deposits	40,531.8	47,518.5	47,957.4	49,033.6	49,658.2

* Revised

Table 11: Monetary Survey
(Monthly Change)

	Change in KHR Billion			Percentage Change		
	Dec-16	Jan-17	Feb-17	Dec-16	Jan-17	Feb-17
Net Foreign Assets	126.9	1,093.0	1,413.9	0.4	3.4	4.3
Foreign Assets	441.3	848.2	1,403.9	0.9	1.8	2.9
Foreign Liabilities	314.4	-244.9	-10.0	2.0	-1.6	-0.1
Net Domestic Assets	514.8	142.5	-694.0	2.0	0.6	-2.7
Domestic Credit	1,185.6	601.2	-292.4	2.5	1.2	-0.6
Net Claims on Government	-139.3	90.1	-278.5	-1.7	1.1	-3.5
Claims on Government	0.0	0.0	0.0	0.0	0.0	0.0
Deposits of Government	139.3	-90.1	278.5	1.7	-1.1	3.3
Non-Government	1,324.9	511.1	-13.8	2.4	0.9	0.0
State Enterprises	0.0	0.4	0.0	0.0	0.0	0.0
Private Sector	1,324.9	510.7	-13.8	2.4	0.9	-0.02
Of Which in Foreign Currency	1,318.8	510.9	-9.0	2.4	0.9	0.0
Other	-670.8	-458.7	-401.6	-3.1	-2.0	-1.7
Restricted Deposits	38.3	27.1	9.4	3.0	2.1	0.7
Capital & Reserves	161.4	608.9	262.9	0.9	3.4	1.4
Others	-471.1	177.3	-129.3	-16.6	5.4	-4.1
Liquidity (M2)	641.7	1,235.6	719.9	1.1	2.1	1.2
Money (M1)	137.1	268.7	139.9	1.9	3.7	1.9
Currency Outside Banks	115.2	204.8	113.0	1.8	3.2	1.7
Demand Deposits	21.9	64.0	26.8	2.8	8.0	3.1
Quasi-Money	504.6	966.8	580.1	1.0	1.9	1.1
Time and Savings Deposits	65.6	-109.3	-44.5	2.8	-4.6	-2.0
Foreign Currency Deposits	438.9	1,076.2	624.6	0.9	2.2	1.3

* Revised

Chart 8: Monetary Survey

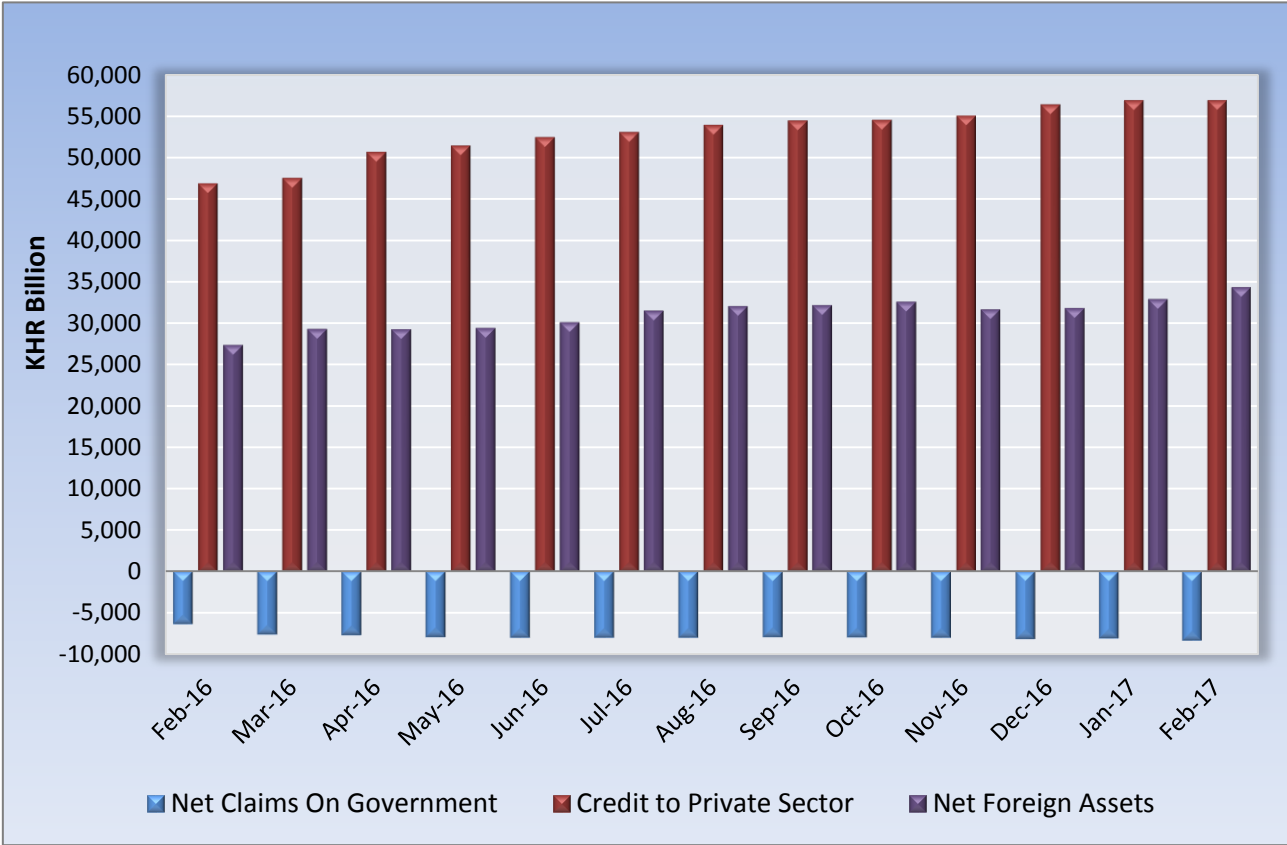


Chart 9: Components of Money Supply

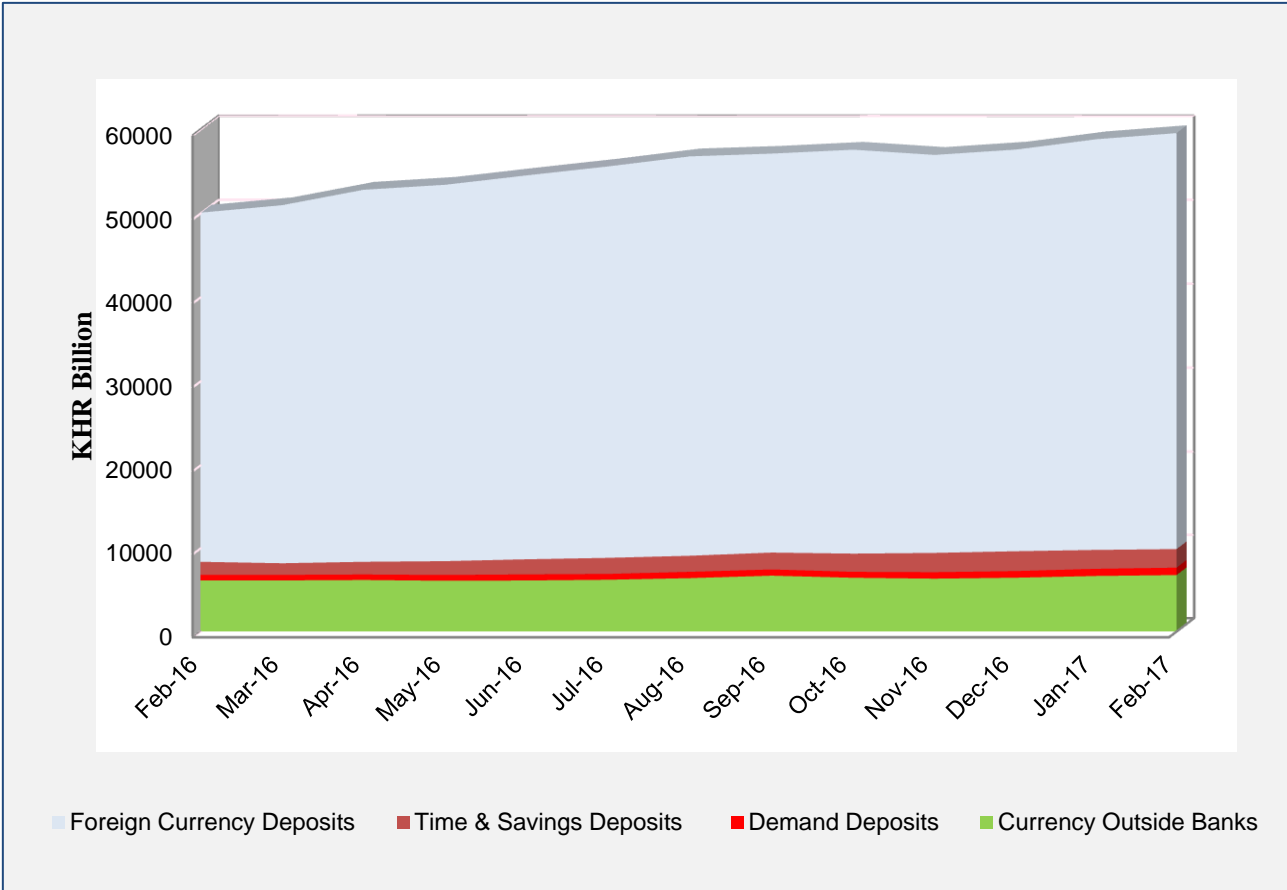


Table 12: Deposit Money Banks' Balance Sheet

(In KHR Billion)

	Dec-15	Nov-16	Dec-16	Jan-17	Feb-17
Net Foreign Assets	-2,782	-4,687	-4,522	-4,197	-3,505
Foreign Assets	9,481	10,392	10,875	10,951	11,636
Foreign Liabilities	12,263	15,079	15,397	15,148	15,141
Net Domestic Assets	29,064	34,241	35,044	35,150	34,917
Net Domestic Credit	45,445	54,478	56,459	56,970	56,956
Net Claims on Government	-626	-655	-654	-655	-646
Claims on Public Enterprises	0	0	0	0	0
Claims on Private Sector 1/	46,071	55,134	56,459	56,970	56,956
Net claims on National Bank of Cambodia	0	0	0	0	0
Other Assets (net)	-16,380	-20,237	-21,415	-21,820	-22,039
Reserves	16,348	20,902	21,069	21,654	21,947
Cash	362	621	484	489	544
Deposits at National Bank of Cambodia	15,711	19,920	20,104	20,561	20,813
Other Credits at National Bank of Cambodia	275	361	482	604	590
Total Deposits	42,630	50,456	50,938	51,952	52,713
Demand Deposits	549	617	594	641	822
Time and Savings Deposits	1,550	2,321	2,386	2,277	2,232
Foreign Currency Deposits	40,532	47,519	47,957	49,034	49,658
Total Assets	80,962	96,622	98,298	99,732	100,709
	(Monthly Percentage Change)				
Net Foreign Assets	14.7	13.7	-3.5	-7.2	-16.5
Foreign Assets	0.1	3.3	4.6	0.7	6.3
Foreign Liabilities	3.1	6.3	2.1	-1.6	0.0
Net Domestic Assets	2.1	-0.8	2.3	0.3	-0.7
Net Domestic Credit	2.1	1.0	3.6	0.9	0.0
Net Claims on Government	2.3	-1.4	-0.3	0.2	-1.3
Claims on Public Enterprises	0.0	0.0	0.0	0.0	0.0
Claims on Private Sector 1/	2.1	1.0	2.4	0.9	0.0
Net claims on National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
Other Assets (net)	2.1	4.1	5.8	1.9	1.0
Reserves	5.8	1.2	0.8	2.8	1.4
Cash	-25.6	15.8	-22.0	1.0	11.1
Deposits at National Bank of Cambodia	6.7	1.0	0.9	2.3	1.2
Other Credits at National Bank of Cambodia	15.6	-8.2	33.5	25.5	-2.3
Total Deposits	2.7	-1.1	1.0	2.0	1.5
Demand Deposits	12.1	-0.9	-3.7	7.9	28.2
Time and Savings Deposits	11.7	5.8	2.8	-4.6	-2.0
Foreign Currency Deposits	2.3	-1.5	0.9	2.2	1.3
Total Assets	2.5	1.1	1.7	1.5	1.0

Table 13: Analytical Balance Sheet of The Monetary Authorities

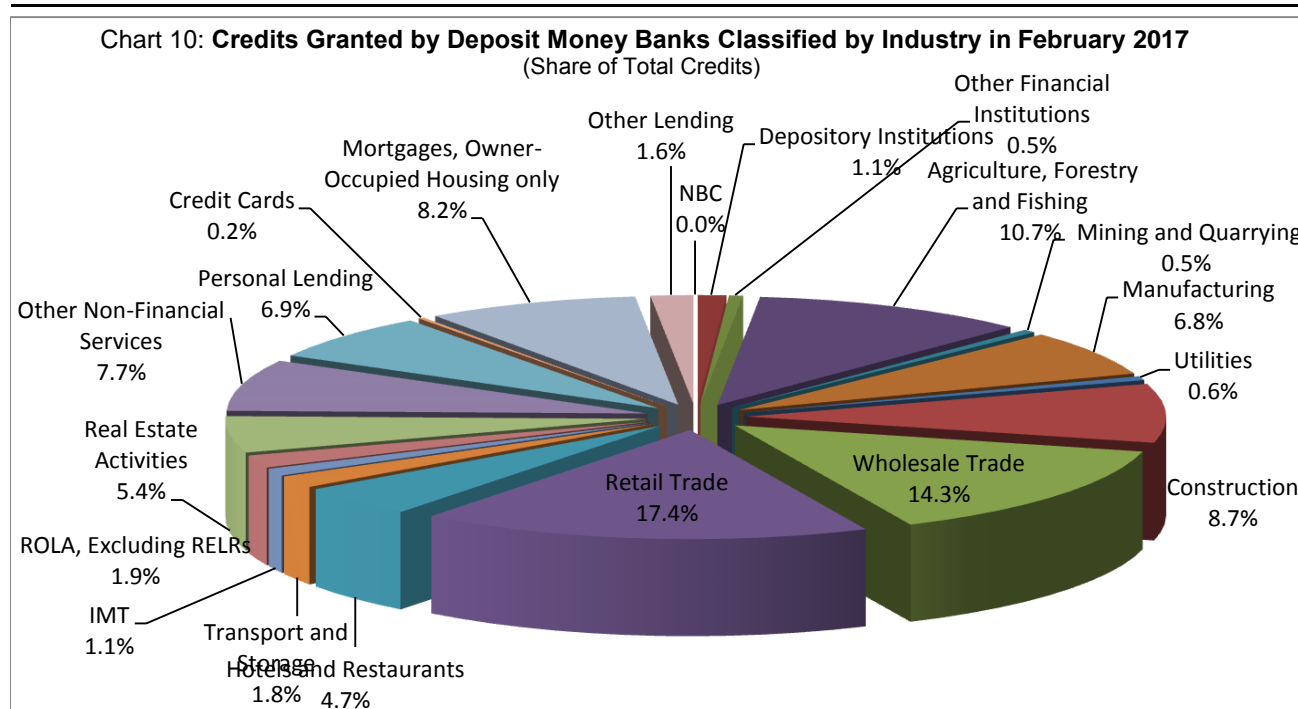
(In KHR Billions)

	Dec-15*	Nov-16	Dec-16	Jan-17	Feb-17
Reserve money	22,501	28,016	28,123	28,625	28,953
Currency Outside Banks	5,942	6,358	6,473	6,678	6,791
Vault Cash	362	621	484	489	544
Bank Deposits	15,901	20,876	20,960	21,235	21,550
Required Reserves	7,293	8,656	8,784	9,004	9,061
Others	8,607	12,220	12,176	12,231	12,488
Other Deposits	296	161	206	222	68
Net Foreign Assets	29,490	36,375	36,336	37,105	37,826
Foreign Assets	29,875	36,748	36,707	37,479	38,197
Foreign Liabilities	385	373	371	374	371
Net Domestic Assets	-6,989	-8,359	-8,213	-8,480	-8,873
Net Credit to Government	-5,802	-7,354	-7,495	-7,403	-7,690
Claims	270	270	270	270	270
Deposits	6,073	7,624	7,765	7,673	7,961
Net Claims on Banks	-962	-1,117	-1,144	-1,210	-1,215
Other Items (net)	-225	113	426	133	32
			Percentage Change %		
Reserve money	4.0	0.3	0.4	1.8	1.1
Currency Outside Banks	2.1	-1.6	1.8	3.2	1.7
Vault Cash	-25.6	15.8	-22.0	1.0	11.1
Bank Deposits	5.7	0.2	0.4	1.3	1.5
Required Reserves	2.1	1.6	1.5	2.5	0.6
Others	9.0	-0.8	-0.4	0.4	2.1
Other Deposits	2.3	73.3	27.7	8.2	-69.2
Net Foreign Assets	3.8	-1.0	-0.1	2.1	1.9
Foreign Assets	3.7	-1.0	-0.1	2.1	1.9
Foreign Liabilities	1.1	-1.9	-0.7	1.0	-0.9
Net Domestic Assets	-3.1	-5.0	-1.7	3.3	4.6
Net Credit to Government	-3.6	0.9	1.9	-1.2	3.9
Claims	0.0	0.0	0.0	0.0	0.0
Deposits	3.4	0.9	1.8	-1.2	3.7
Net Claims on Banks	-0.8	0.0	2.4	5.8	0.4
Other Items (net)	0.0	-128.9	278.3	-68.7	-76.2

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

(In KHR Billion)

	Dec-15	Nov-16	Dec-16	Jan-17	Feb-17
1. Financial Institutions	1,168.9	1,348.8	1,008.2	975.1	945.6
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	833.9	1,061.0	758.9	686.5	633.0
1.3. Other Financial Institutions	335.0	287.8	249.2	288.6	312.6
2. Non-Financial Institutions	39,806.6	46,565.7	46,778.8	47,821.5	47,435.2
2.1. Agriculture, Forestry and Fishing	4,973.3	6,019.4	6,134.1	6,241.3	6,209.3
2.2. Mining and Quarrying	255.4	293.3	294.4	295.0	291.0
2.3. Manufacturing	3,704.6	3,849.9	3,937.9	3,901.2	3,938.9
2.4. Utilities	353.6	420.6	368.2	386.8	348.9
2.5. Construction	3,492.8	4,636.4	4,962.6	5,076.5	5,079.6
2.6. Wholesale Trade	8,296.6	8,590.3	8,078.6	8,481.6	8,327.0
2.7. Retail Trade	7,511.1	9,800.3	9,949.9	10,215.6	10,115.6
2.8. Hotels and Restaurants	2,828.0	2,881.6	2,904.1	2,780.8	2,715.9
2.9. Transport and Storage	636.9	1,018.3	1,051.1	1,046.2	1,052.6
2.10. Information Media and Telecommunications	469.2	579.6	615.1	601.7	640.5
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	848.8	1,155.3	1,095.2	1,075.9	1,099.7
2.12. Real Estate Activities	2,347.5	2,851.6	2,838.2	2,912.7	3,151.0
2.13. Other Non-Financial Services	4,088.7	4,469.4	4,549.5	4,806.2	4,465.3
3. Personal Essentials	6,109.6	8,128.0	8,359.9	8,537.5	8,908.7
3.1. Personal Lending	2,557.7	3,687.9	3,791.2	3,866.8	4,019.5
3.2. Credit Cards	82.5	122.6	131.0	128.2	128.6
3.3. Mortgages, Owner-Occupied Housing only	3,469.3	4,317.5	4,437.7	4,542.4	4,760.5
4. Other Lending	861.1	856.7	880.4	895.0	954.3
Total Gross Loan	47,946.2	56,899.2	57,027.2	58,229.0	58,243.8



* Revised

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

	Dec-15	Nov-16	Dec-16	Jan-17	Feb-17
(Monthly Change in KHR Billion)					
1. Financial Institutions	200.3	10.3	-340.6	-33.1	-29.5
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	211.1	-7.9	-302.0	-72.5	-53.5
1.3. Other Financial Institutions	-10.8	18.2	-38.6	39.4	24.0
2. Non-Financial Institutions	273.1	783.1	213.1	1,042.6	-386.3
2.1. Agriculture, Forestry and Fishing	-29.5	-37.6	114.6	107.2	-32.0
2.2. Mining and Quarrying	6.6	-1.4	1.1	0.6	-4.0
2.3. Manufacturing	-34.5	-1.7	88.0	-36.7	37.7
2.4. Utilities	0.5	-15.6	-52.4	18.6	-37.9
2.5. Construction	-25.2	112.4	326.2	113.9	3.1
2.6. Wholesale Trade	26.7	457.8	-511.7	403.1	-154.7
2.7. Retail Trade	90.9	100.2	149.7	265.7	-100.0
2.8. Hotels and Restaurants	57.0	-47.6	22.5	-123.3	-64.9
2.9. Transport and Storage	24.5	25.4	32.9	-5.0	6.4
2.10. Information Media and Telecommunications	82.7	58.7	35.5	-13.4	38.8
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	7.2	30.7	-60.1	-19.2	23.7
2.12. Real Estate Activities	-13.7	26.6	-13.4	74.5	238.3
2.13. Other Non-Financial Services	79.9	75.1	80.1	256.7	-340.9
3. Personal Essentials	213.5	231.4	231.9	177.6	371.2
3.1. Personal Lending	99.9	112.1	103.3	75.6	152.7
3.2. Credit Cards	2.1	10.3	8.4	-2.7	0.4
3.3. Mortgages, Owner-Occupied Housing only	111.6	109.0	120.1	104.8	218.1
4. Other Lending	-51.1	-88.8	23.6	14.6	59.3
Total Gross Loan	635.9	936.0	128.0	1,201.8	14.8
(Monthly Percentage Change)					
1. Financial Institutions	20.7	0.8	-25.3	-3.3	-3.0
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	33.9	-0.7	-28.5	-9.5	-7.8
1.3. Other Financial Institutions	-3.1	6.8	-13.4	15.8	8.3
2. Non-Financial Institutions	0.7	1.7	0.5	2.2	-0.8
2.1. Agriculture, Forestry and Fishing	-0.6	-0.6	1.9	1.7	-0.5
2.2. Mining and Quarrying	2.7	-0.5	0.4	0.2	-1.4
2.3. Manufacturing	-0.9	0.0	2.3	-0.9	1.0
2.4. Utilities	0.1	-3.6	-12.5	5.0	-9.8
2.5. Construction	-0.7	2.5	7.0	2.3	0.1
2.6. Wholesale Trade	0.3	5.6	-6.0	5.0	-1.8
2.7. Retail Trade	1.2	1.0	1.5	2.7	-1.0
2.8. Hotels and Restaurants	2.1	-1.6	0.8	-4.2	-2.3
2.9. Transport and Storage	4.0	2.6	3.2	-0.5	0.6
2.10. Information Media and Telecommunications	21.4	11.3	6.1	-2.2	6.4
2.11. Rental and Operational Leasing Activities, Excluded Real Estate Leasing and Rentals	0.9	2.7	-5.2	-1.8	2.2
2.12. Real Estate Activities	-0.6	0.9	-0.5	2.6	8.2
2.13. Other Non-Financial Services	2.0	1.7	1.8	5.6	-7.1
3. Personal Essentials	3.6	2.9	2.9	2.1	4.3
3.1. Personal Lending	4.1	3.1	2.8	2.0	3.9
3.2. Credit Cards	2.6	9.2	6.9	-2.1	0.3
3.3. Mortgages, Owner-Occupied Housing only	3.3	2.6	2.8	2.4	4.8
4. Other Lending	-5.6	-9.4	2.8	1.7	6.6
Total Gross Loan	1.3	1.7	0.2	2.1	0.0

* Revised

Table 16: Deposits with Deposit Money Banks

(In KHR Billion)

	Dec-15	Nov-16	Dec-16	Jan-17	Feb-17
Deposits in KHR					
Demand deposits	820.3	902.0	900.0	945.1	1,089.6
Savings deposits	899.0	1,070.7	1,001.0	990.0	920.5
Fixed deposits	659.1	1,215.1	1,358.8	1,264.4	1,301.1
Others	33.6	63.2	35.9	35.3	36.0
Total	2,412.0	3,251.0	3,295.7	3,234.7	3,347.2
Deposits in Foreign Currency*					
Demand deposits	8,748.8	9,828.6	10,444.0	10,550.9	10,855.1
Savings deposits	13,833.3	15,153.2	15,642.4	16,416.7	17,043.1
Fixed deposits	20,630.8	25,176.4	25,523.2	25,857.8	25,670.9
Others	721.2	997.3	794.4	759.6	776.0
Total	43,934.1	51,155.6	52,404.1	53,585.0	54,345.1
Grand Total	46,346.0	54,406.5	55,699.8	56,819.7	57,692.3

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

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

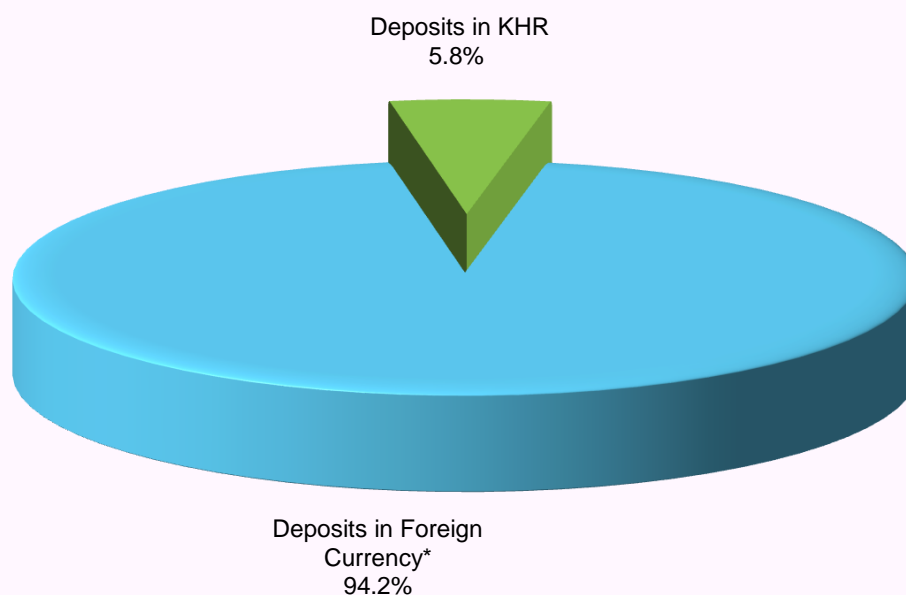


Table 17: Monthly Change of Deposits with Deposit Money Banks

	Dec-15	Nov-16	Dec-16	Jan-17	Feb-17
	(Change in KHR Billion)				
Deposits in KHR					
Demand deposits	44.7	-26.0	-2.0	45.1	144.6
Savings deposits	161.6	85.8	-69.6	-11.1	-69.5
Fixed deposits	3.1	28.7	143.7	-94.4	36.7
Others	1.4	16.7	-27.3	-0.6	0.7
Total	210.8	105.1	44.7	-61.0	112.6
Deposits in Foreign Currency					
Demand deposits	252.8	-298.2	615.4	106.9	304.2
Savings deposits	-44.5	-131.5	489.2	774.3	626.4
Fixed deposits	898.0	-184.6	346.8	334.6	-186.9
Others	57.9	145.6	-202.9	-34.8	16.4
Total	1,164.2	-468.6	1,248.5	1,181.0	760.0
Grand Total	1,374.9	-363.5	1,293.3	1,119.9	872.6
	(Percentage Change)				
Deposits in KHR					
Demand deposits	5.8	-2.8	-0.2	5.0	15.3
Savings deposits	21.9	8.7	-6.5	-1.1	-7.0
Fixed deposits	0.5	2.4	11.8	-6.9	2.9
Others	4.2	36.0	-43.2	-1.8	2.1
Total	9.6	3.3	1.4	-1.9	3.5
Deposits in Foreign Currency					
Demand deposits	3.0	-2.9	6.3	1.0	2.9
Savings deposits	-0.3	-0.9	3.2	4.9	3.8
Fixed deposits	4.6	-0.7	1.4	1.3	-0.7
Others	8.7	17.1	-20.3	-4.4	2.2
Total	2.7	-0.9	2.4	2.3	1.4
Grand Total	3.1	-0.7	2.4	2.0	1.5

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

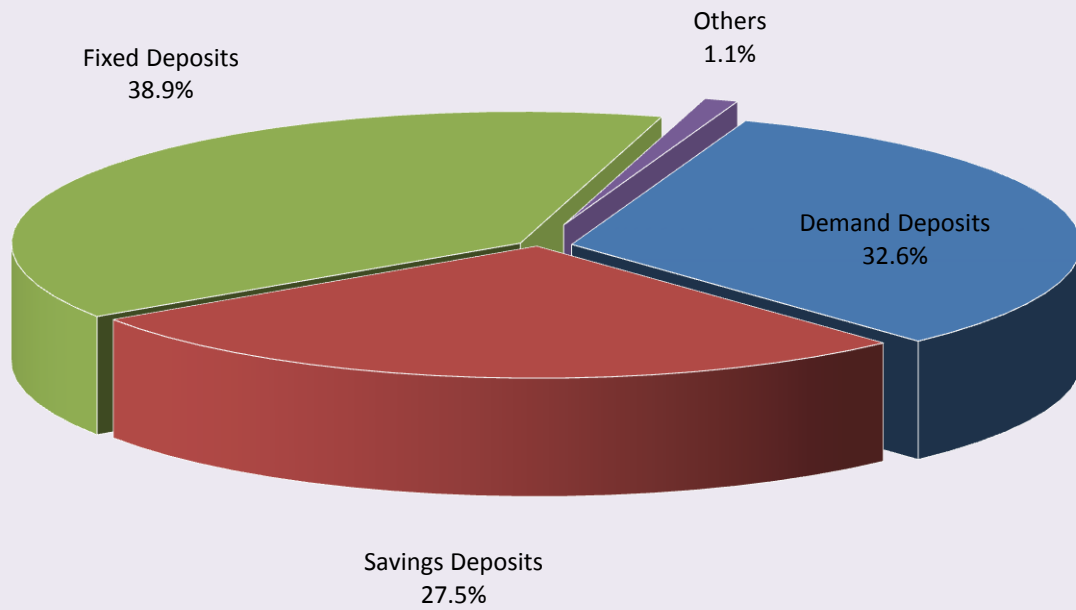
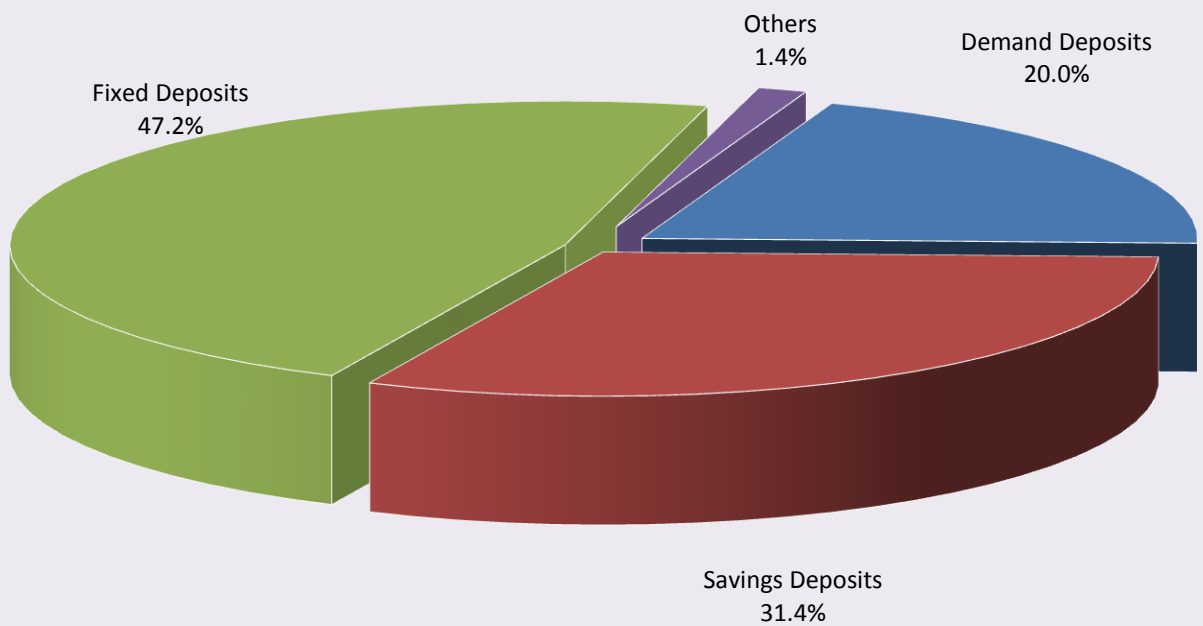


Chart 13: Deposits in Foreign Currency Classified by Type, as of February 2017
(Share of Total Foreign Currency Deposits)



**Table 18: Credit Granted by
Micro-Finance Institutions and Non-Government Organizations**

Period	Numbers of				Loan Outstanding (In KHR Billion)	Interest Rate	
	District	Commune	Village	Household		Monthly	Annually
2009	1,277	8,189	42,729	904,298	1,286	2% - 3%	24% - 36%
2010	1,509	9,730	52,122	1,020,784	1,780	2% - 3%	24% - 36%
2011	1,648	10,920	60,551	1,141,913	2,591	2% - 3%	24% - 36%
2012	2,121	13,885	76,187	1,344,255	3,617	2% - 3%	29% - 37%
2013	2,282	16,384	89,829	1,610,844	5,364	2% - 3%	27%-39%
2014	2,754	18,254	107,964	1,844,893	8,340	2% - 3%	27%-39%
2015							
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%
Feb	4,873	29,130	147,566	2,178,010	12,972	2% - 4%	25%-41%
Mar	5,217	30,941	159,778	2,209,560	13,543	2% - 4%	25%-41%
Apr	5,002	29,789	149,600	2,104,254	11,745	2% - 4%	25%-41%
May	5,083	30,088	149,921	2,103,589	11,758	2% - 4%	25%-41%
Jun	5,417	31,067	147,979	2,129,086	11,574	2% - 4%	25%-41%
Jul	5,272	29,786	150,305	2,098,765	11,676	2% - 4%	25%-41%
Aug	5,348	29,924	150,836	2,093,722	11,885	2% - 4%	25%-41%
Sep	6,052	41,055	154,593	2,154,736	12,206	2% - 4%	25%-41%
Oct	5,922	32,419	155,077	2,152,265	12,333	2% - 4%	25%-41%
Nov	5,908	32,427	155,087	2,144,547	12,571	2% - 4%	25%-41%
Dec	5,971	32,599	155,499	2,129,907	12,954	2% - 4%	25%-41%
2017**							
Jan	3,629	21,548	115,192	1,849,489	13,027	2% - 3.5%	25%-41%
Feb	3,585	21,436	115,727	1,837,273	13,252	2% - 3.7%	25%-41%

* Revised data

** Excluding Non-Government Organizations

Table 19: 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 KHR Billion)	Daily Average Amount (In KHR Billion)	Returned Check	
						Number	Amount (In KHR Billion)
	1	2	3 = 1/2	4	5 = 4/2	6	7
Dec-10	2,886	22	131	175.7	8.0	9	0.3
Total	32,854	236	139	1,627.2	6.9	111	2.6
Dec-11	3,320	21	158	178.2	8.5	2	0.3
Total	34,742	236	147	1,820.5	7.7	87	4.8
Dec-12	3,056	20	153	163.7	8.2	16	1.15
Total	39,288	234	168	2,344.0	10.0	106	12.4
Dec-13	3,651	20	183	250.5	12.5	27	0.27
Total	42,993	231	186	3,505.7	15.2	212	43.7
Dec-14	4,074	20	204	391.5	19.6	8	2.14
Total	44,778	232	193	3,789.3	16.3	145	33.3
2015							
Nov	8,052	17	474	405.0	23.8	13	2.83
Dec	10,709	22	487	519.9	23.6	29	0.79
Total	106,919	233	459	4,854.2	20.8	252	47.4
2016							
Jan	9,922	19	522	502.8	26.5	26	0.13
Feb	6,842	20	342	413.3	20.7	19	0.30
Mar	9,920	22	451	692.9	31.5	25	51.33
Apr	5,523	18	307	325.4	18.1	8	0.37
May	5,899	17	347	336.1	19.8	15	0.20
June	9,360	21	446	388.1	18.5	19	0.65
July	7,825	21	373	410.2	19.5	18	5.21
Aug	7,889	23	343	375.1	16.3	15	1.19
Sep	6,845	21	326	429.0	20.4	9	0.24
Oct	4,575	19	241	558.0	29.4	7	54.01
Nov	3,753	19	198	500.9	26.4	12	0.71
Dec	3,938	22	179	490.0	22.3	13	3.15
Total	82,291	242	340	5,421.8	22.4	186	117.5
2017							
Jan	3,351	21	160	522.2	24.9	8	0.36
Feb	3,430	20	172	538.9	26.9	14	0.66
Total	6,781	41	165	1,061.1	25.9	22	1.02

* Revised

Table 20: 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 USD Million)	Daily Average Amount (In USD Million)	Returned Checks	
						Number	Amount (In USD Million)
	1	2	3 = 1/2	4	5 = 4/2	6	7
Dec-09	40,907	22	1,859	547.6	24.9	262	6.7
Total	420,440	238	1,767	5,821.4	24.5	2,854	46.7
Dec-10	49,673	22	2,258	795.5	36.2	275	9.9
Total	485,189	236	2,056	7,008.7	29.7	2,766	47.5
Dec-11	52,700	21	2,510	996.9	47.5	270	7.5
Total	558,894	236	2,368	9,572.7	40.6	3,214	91.9
Dec-12	60,647	20	3,032	1,112.8	55.6	459	25.8
Total	658,329	234	2,813	12,574.9	53.7	4,245	188.1
Dec-13	73,088	20	3,654	1,417.7	70.9	511	17.0
Total	803,352	231	3,478	14,989.2	64.9	6,240	249.7
Dec-14	83,578	20	4,179	1,727.0	86.3	545	36.1
Total	888,970	231	3,848	17,989.5	77.9	5,894	421.8
2015							
Dec	98,062	22	4,457	1,859.8	84.5	728	21.2
Total	992,434	233	4,259	20,758.4	89.1	7,170	268.0
2016							
Mar	95,417	22	4,337	2,007.4	91.3	795	26.7
Apr	74,005	18	4,111	1,626.8	90.4	639	18.3
May	84,332	17	4,961	1,805.9	106.2	883	72.2
June	87,519	21	4,168	1,820.4	86.7	758	37.2
July	85,318	21	4,063	1,754.8	83.6	667	49.9
Aug	95,306	23	4,144	1,976.0	85.9	780	77.4
Sep	87,377	21	4,161	1,836.0	87.4	658	26.1
Oct	77,945	19	4,102	1,751.2	92.2	663	26.3
Nov	81,611	19	4,295	1,774.1	93.4	665	16.5
Dec	92,820	22	4,219	2,220.4	100.9	778	44.8
Total	1,025,209	242	4,236	21,790.4	90.0	8,738	439.6
2017							
Jan	86,917	21	4,139	2,018.5	96.1	789	34.7
Feb	83,259	20	4,163	1,945.1	97.3	732	27.2
Total	170,176	41	4,151	3,963.5	96.7	1,521	61.9

* Revised

Table 21: Visitor Arrivals in Cambodia

	2015	2016	2017		% of Total		% Change	
	Dec	Dec	Jan	Feb	Jan	Feb	Jan/Dec	Feb/Jan
(Mode of Arrival)								
Phnom Penh International Airpo	99,103	123,847	127,256	117,212	23.9	23.8	2.8	-7.9
Siem Reap International Airport	155,954	180,302	201,347	184,112	37.8	37.3	11.7	-8.6
Land	298,926	292,670	178,428	164,767	33.5	33.4	-39.0	-7.7
Boat	20,816	14,715	25,175	27,225	4.7	5.5	71.1	8.1
Preah Vihea	0	0	0	0	0.0	0.0	0.0	0.0
Total	574,799	611,534	532,206	493,316	100.0	100.0	-13.0	-7.3
(Arrival by Purpose of Visit)								
Tourist	519,163	558,182	485,177	441,124	91.2	89.4	-13.1	-9.1
Business and Professional	23,342	25,661	25,322	27,758	4.8	5.6	-1.3	9.6
Others and not specified	32,294	27,691	21,707	24,434	4.1	5.0	-21.6	12.6
Total	574,799	611,534	532,206	493,316	100.0	100.0	-13.0	-7.3
(Top-Ten Countries of Passenger Arrivals)								
China (PRC)	64,926	93,501	80,407	92,031	15.1	18.7	-14.0	14.5
Vietnam	123,590	115,482	62,908	78,136	11.8	15.8	-45.5	24.2
South Korea	42,753	41,641	57,684	43,815	10.8	8.9	38.5	-24.0
Thailand	55,212	63,970	32,857	35,877	6.2	7.3	-48.6	9.2
United States of America	24,988	27,253	31,540	24,562	5.9	5.0	15.7	-22.1
Lao PDR	55,600	54,920	43,518	22,337	8.2	4.5	-20.8	-48.7
Japan	22,539	21,908	20,149	20,571	3.8	4.2	-8.0	2.1
France	16,422	16,460	19,786	18,787	3.7	3.8	20.2	-5.0
United Kingdom	16,061	15,865	19,010	18,613	3.6	3.8	19.8	-2.1
Germany	14,531	12,720	17,205	17,373	3.2	3.5	35.3	1.0
Others	138,177	147,814	147,142	121,214	27.6	24.6	-0.5	-17.6
Total	574,799	611,534	532,206	493,316	100.0	100.0	-13.0	-7.3

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

Table 22: Cambodia's Imports and Exports

(In KHR Billion)

	2015	2016	2017		Change in KHR Billion		Change in %	
	Dec	Dec	Jan	Feb	Jan/Dec	Feb/Jan	Jan/Dec	Feb/Jan
Imports by Commodity								
Cigarettes	42.1	67.8	51.9	76.5	-15.9	24.6	-23.4	47.4
Motor Bikes	187.1	71.6	73.7	89.5	2.2	15.7	3.0	21.3
Beer	22.8	9.2	8.8	14.8	-0.4	6.0	-4.1	67.6
VCRs	0.3	0.2	0.2	0.1	0.0	0.0	-12.4	-2.0
Television Sets	4.5	1.4	1.3	1.1	-0.2	-0.2	-11.5	-14.9
Audio Cassettes	0.4	0.1	0.0	0.0	-0.1	0.0	-60.3	-67.7
Gold	206.6	311.4	0.0	86.8	-311.4	86.8	0.0	0.0
Vehicles	235.9	234.3	229.1	258.1	-5.1	29.0	-2.2	12.7
Construction Materials	50.2	55.7	65.7	57.0	10.0	-8.7	17.9	-13.2
Clothing	27.0	28.3	32.5	28.3	4.2	-4.2	14.7	-12.8
Cloths	22.2	8.6	8.7	9.1	0.2	0.3	2.2	3.8
Petroleum Products	356.8	413.8	388.0	254.3	-25.8	-133.7	-6.2	-34.5
Sugar	8.0	20.2	10.8	15.8	-9.4	5.1	-46.6	47.0
Cement	20.1	22.3	22.3	25.7	0.1	3.4	0.3	15.1
Steel	41.5	57.9	50.5	44.9	-7.4	-5.6	-12.8	-11.1
Others	891.4	1,012.4	1,141.4	947.2	129.1	-194.2	12.8	-17.0
Tax Exempted Imports	2,231.4	2,150.1	2,304.3	1,898.6	154.3	-405.7	7.2	-17.6
Total Imports (cif)	4,348.3	4,465.0	4,389.3	3,807.9	-75.7	-581.4	-1.7	-13.2
Total Imports (cif), Excluding Gold	4,141.7	4,153.6	4,389.3	3,721.1	235.7	-668.2	5.7	-15.2
Freight & Insurance on Imports	331.3	332.3	351.1	297.7	18.9	-53.5	5.7	-15.2
Total Imports (fob)	4,017.0	4,132.7	4,038.1	3,510.2	-94.6	-527.9	-2.3	-13.1
Exports by Commodity								
Sawn Timber	20.3	0.1	0.0	0.1	0.0	0.1	-76.5	693.7
Fish Products	0.2	0.3	0.2	0.1	-0.1	-0.1	-38.1	-53.9
Rubber	65.3	106.6	119.2	84.7	12.5	-34.5	11.8	-28.9
Other Domestic Products	6.3	8.2	7.4	7.2	-0.8	-0.2	-10.0	-3.2
Tax Exempted Exports	2,838.6	3,225.4	2,651.3	2,702.3	-574.1	51.0	-17.8	1.9
Garment	2,064.9	2,377.9	2,039.9	2,050.7	-338.0	10.7	-14.2	0.5
Footwear	285.0	371.3	282.4	220.0	-88.8	-62.4	-23.9	-22.1
Textile	2.9	2.8	2.4	5.1	-0.4	2.7	-13.5	109.1
Others	485.9	473.4	326.5	426.5	-146.9	100.0	-31.0	30.6
Total Exports (fob)	2,930.7	3,340.6	2,778.1	2,794.3	-562.5	16.3	-16.8	0.6

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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