

ECONOMIC & MONETARY STATISTICS

No 167 – 15th Year September 2007

> P.O. Box 25 22-24 PREAH NORODOM Blvd PHNOM PENH

PRICE: 10,000 Riels

CONTENTS

		Page
Commentar	y - Introduction	1
	- Consumer Price Index	1
	- Exchange Rate	1
	- Money Supply	1
	- Net Domestic Assets of the Banking Sector	1
	- Net Foreign Assets of the Banking Sector	2
	- Deposit Money Banks' Operations	2
	- International Trade in Goods	2
	- Tourist Arrivals	2
Table 1:	Consumer Price Index	3
Table 2:	Consumer Items Showing PriceIncreased in September 2007	4
Chart 1:	Consumer Price Index	5
Chart 2:	Weight of All Sub-Indices in Consumer Basket	5
Table 3:	Daily Exchange Rate in September 2007	6
Chart 3:	Trend of Daily Exchange Rate in September 2007	6
Table 4:	Monthly Exchange Rate	7
Chart 4:	Trend of Monthly Exchange Rate	7
Table 5:	The Value of Riel Against Other Currencies	8
Table 6:	Deposit Money Banks' Interest Rate on Deposits and Loans	9
Table 7:	Monetary Survey	10
Table 8:	Monetary Survey (Monthly Percentage Change)	11
Chart 5:	Monetary Survey	12
Chart 6:	Composition of Money Supply	12
Table 9:	Liquidity	13
Table 10 :	Deposit Money Banks' Balance Sheet	14
Table 11:	National Bank of Cambodia's Balance Sheet	15
Table 12:	Credit Granted by Deposit Money Banks Classified by Type of Business	16
Chart 7:	Credit Granted by Deposit Money Banks Classified by Type of Business (% of total credit)	16
Table 13:	Credit Granted by Deposit Money Banks Classified by Type of Business (Monthly % Change)	17
Table 14 :	Deposits with Deposit Money Banks	18
Chart 8:	Deposits with Deposit Money Banks Classified by CurrencySeptember 2007 (% of total dep.)	18
Table 15 :	Deposits with Deposit Money Banks (Monthly % change)	19
Chart 9:	Deposit in Riel Classified by Type, as of September 2007	20
Chart 10:	Deposit in Riel Classified by Type, as of September 2007	20
Table 16:	Credit Granted by Micro-Finance Institutions, and Non-Government Organizations	21
Table 17 :	Riel-Denominated Checks Clearing through Clearing House	22
Table 18 :	USD-Denominated Checks Clearing through Clearing House	23
Table 19 :	Visitor Arrivals to Cambodia	24
Table 20:	Cambodia's Imports and Exports	25

NATIONAL BANK OF CAMBODIA
ECONOMIC RESEARCH & STATISTICS DEPARTMENT
P.O. BOX 25, 22-24 Preah Norodom Blvd.
Phnom Penh
No. 023 722221-1074