

ព្រះរាជាណាចក្រកម្ពុជា  
KINGDOM OF CAMBODIA  
ជាតិ សាសនា ព្រះមហាក្សត្រ<sup>៥</sup>  
NATION RELIGION KING



ជាតិ សាសនា ព្រះមហាក្សត្រ  
NATIONAL BANK OF CAMBODIA

ចំណេះអាណាព្យិតិនៃប្រាគិដ្ឋ និងវិធីយកស្ថាបន  
ECONOMIC AND MONETARY STATISTICS

លេខ ៣១៥—ឆ្នាំទី២៨  
ខែមករា ឆ្នាំ២០២០

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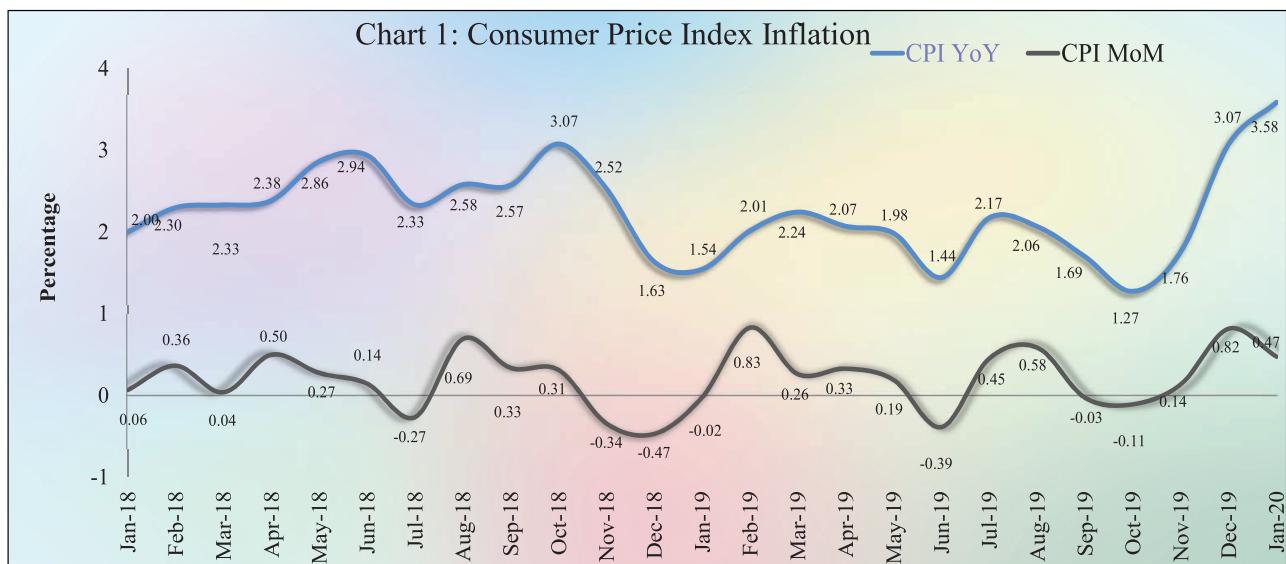


## Introduction

Headline consumer price inflation in January 2020 decelerated over the previous month; while the Khmer Riel (KHR) continued to depreciate against US dollar. During this period, financial intermediation of the banking sector continued to increase. At the same time, international trade in goods showed an increased deficit.

## Consumer Price Index

The consumer price inflation in Phnom Penh (month-on-month) decreased to 0.47% in January 2020 from 0.82% in December 2019, in which two out of twelve group indexes decreased while nine group indexes increased and other one group index remained stable.



During the same period, the year-on-year percentage change of the CPI for all items increased to 3.58% in January 2020 from 3.07% in December 2019 mainly due to the increase in prices of food and oil.

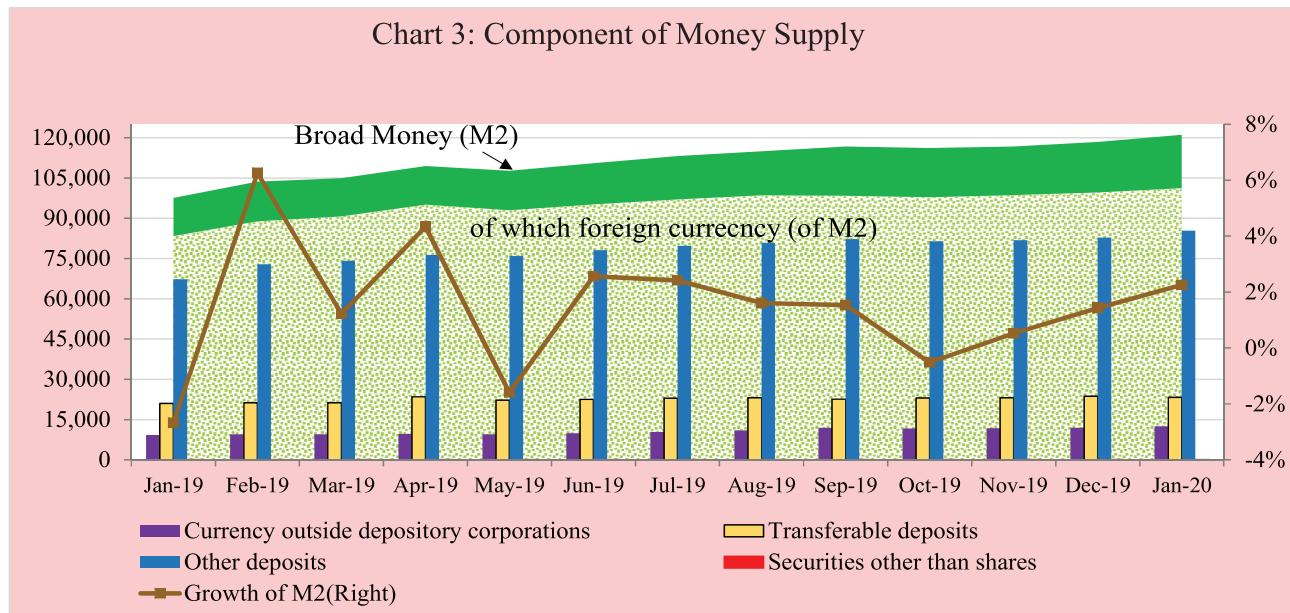
## Exchange Rate

The exchange rate (market buying rate) was KHR 4,088 per USD in January 2020, depreciated 0.22% over December 2019.



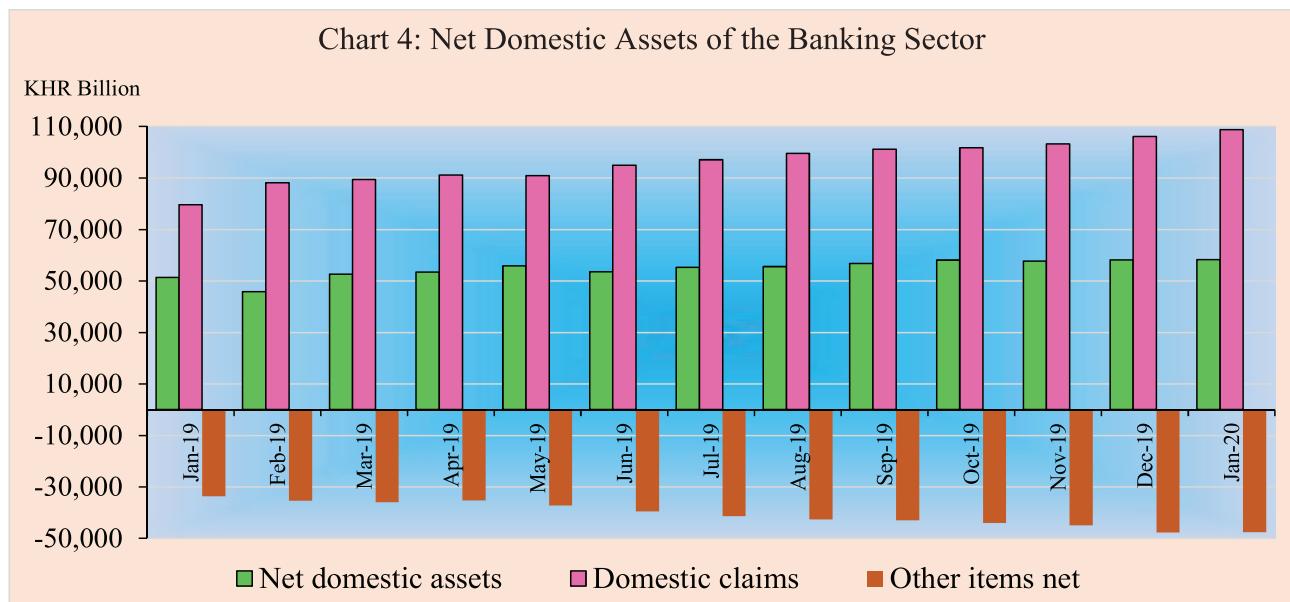
## Money Supply

Broad money (M2) increased to KHR 121,109 billion (of which 83.6% in foreign currency) in January 2020, up by 2.3% compared to December 2019. Main components of M2 showed that currency outside depository corporations and other deposits increased by 4.6% and 3%, respectively while transferable deposits declined by 1.7%.



## Net Domestic Assets of the Depository Corporations

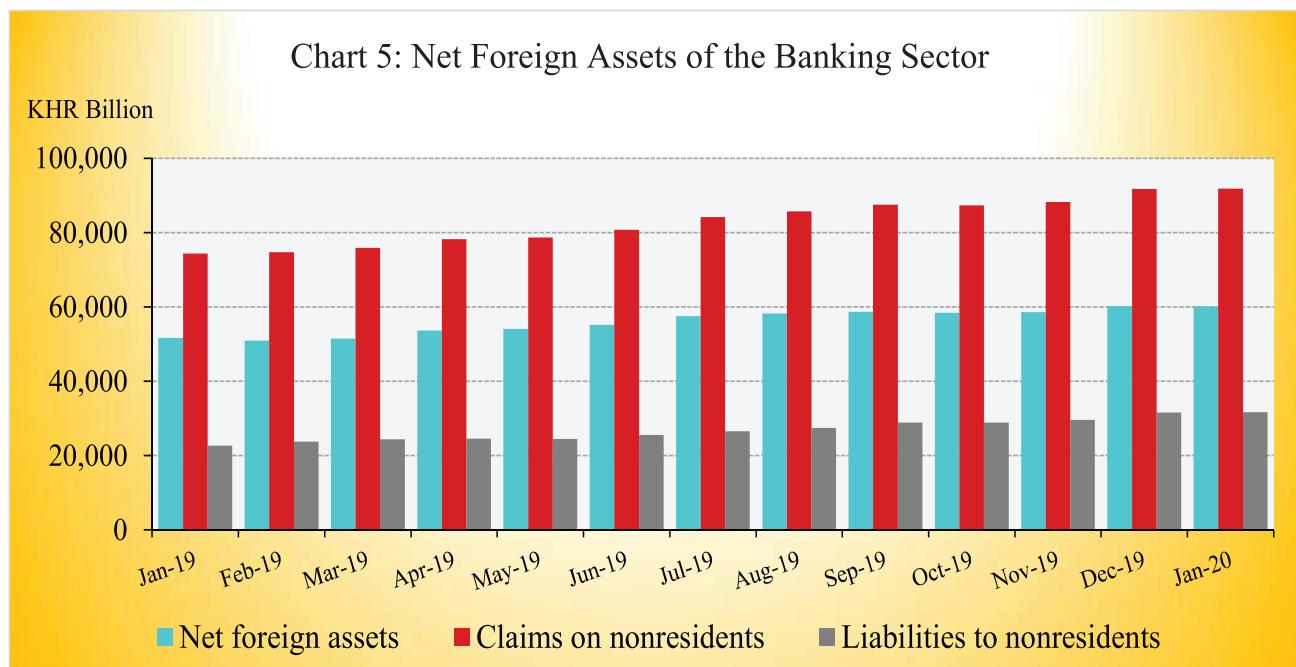
Net domestic assets of the depository corporations increased to KHR 60,991.3 billion in January 2020, up by 4.7% compared to December 2019. This was due to an increase of 2.4% and 0.4% in net domestic claims and other items net, respectively.



The increase in domestic credit was mainly due to the increases of 3.6% and 1.4% in net credit to nonfinancial corporations and credit to private sector respectively, whereas net credit to nonfinancial public sector declined by 1%. The increase in other items net was mainly due to an increase of 19.1% in others while capital increased by 3.3%.

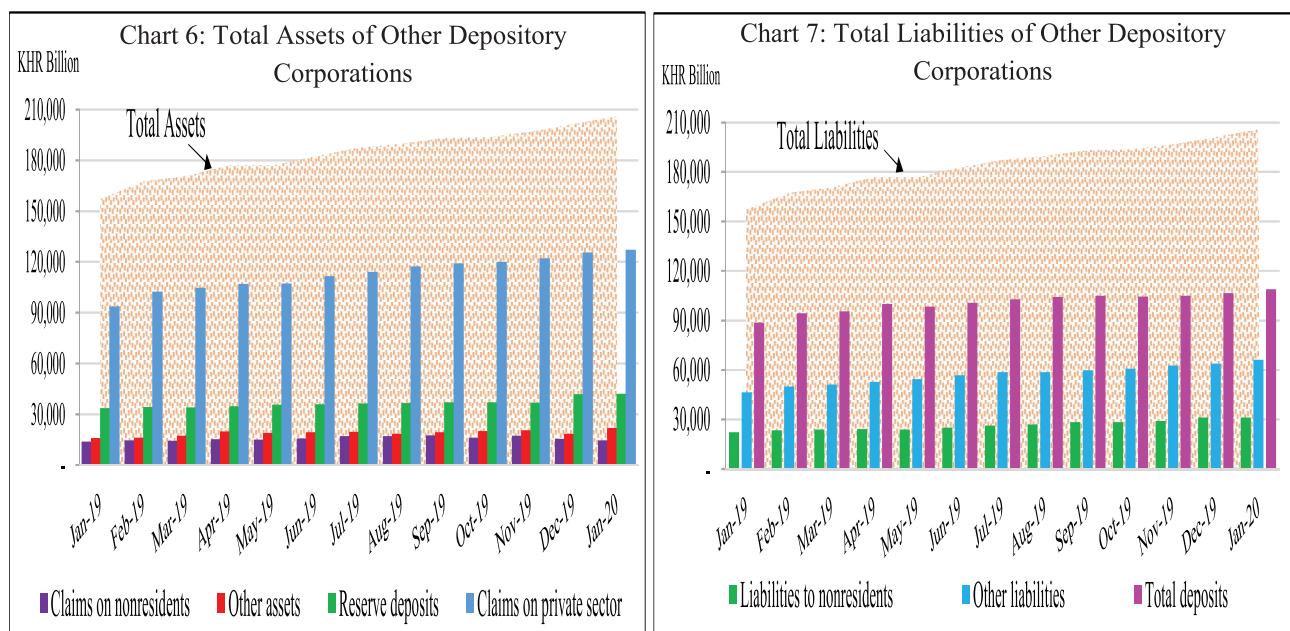
## Net Foreign Assets of the Depository Corporations

Net foreign assets of the depository corporation decreased to KHR 60,117.8 billion in January 2020, down by 0.1% from December 2019. This was due to a decrease of 4.8 in other foreign assets along with an increase of 0.4% in foreign liabilities while gross reserve increased by 1%.



## Other Depository Corporations' Survey

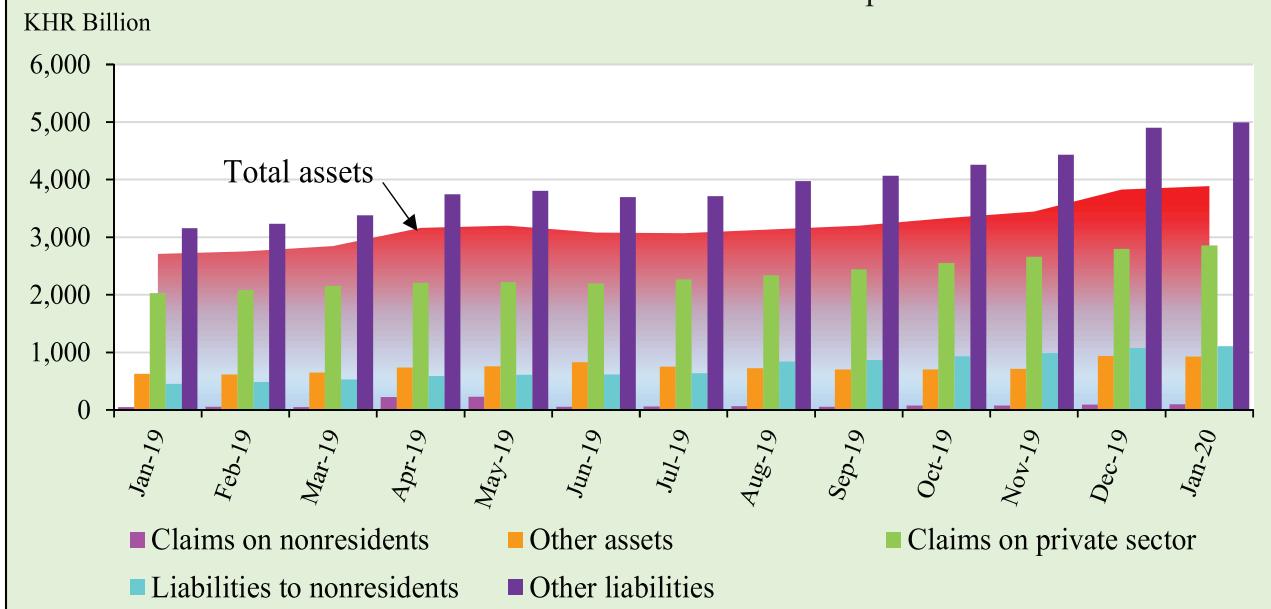
Total assets of other depository corporations which included commercial banks and microfinance deposit takers were KHR 206,015.7 billion, up by 2.3% in January 2020 compared to December 2019.



## Other Financial Corporations' Survey

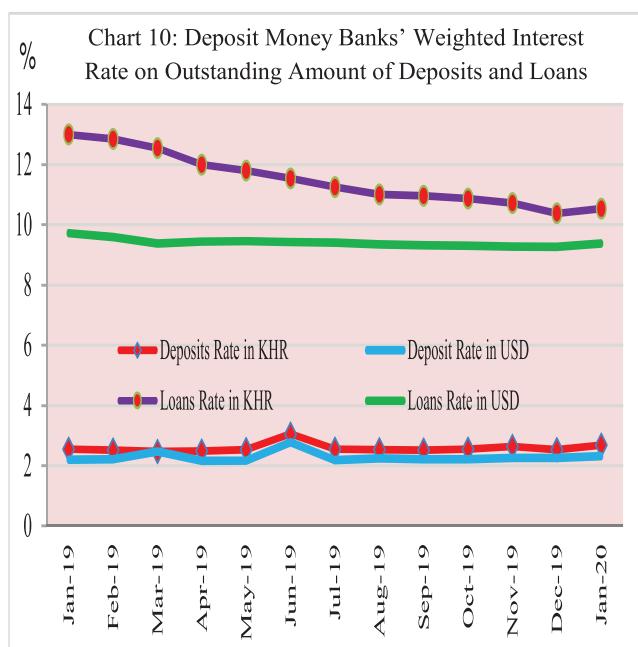
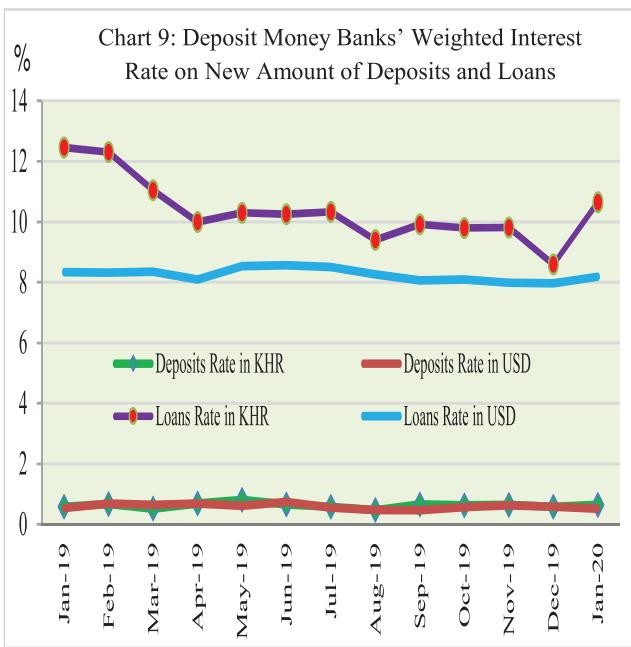
Total assets of other financial corporations were KHR 3,884.7 billion, up by 1.4% in January 2020 compared to December 2019.

Chart 8: Total Assets of Other Financial Corporations



### Interest Rates on Deposits and Loans

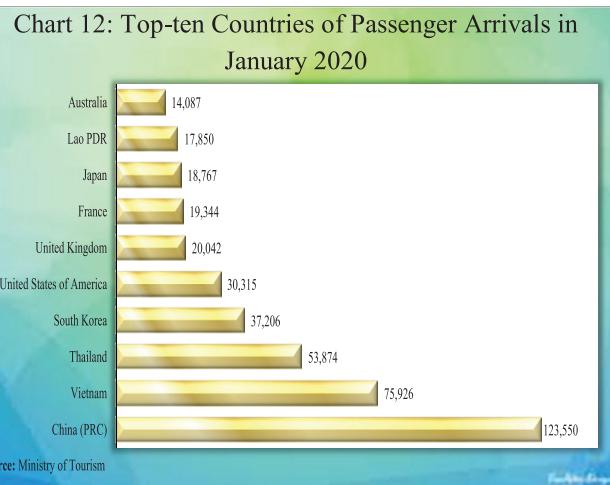
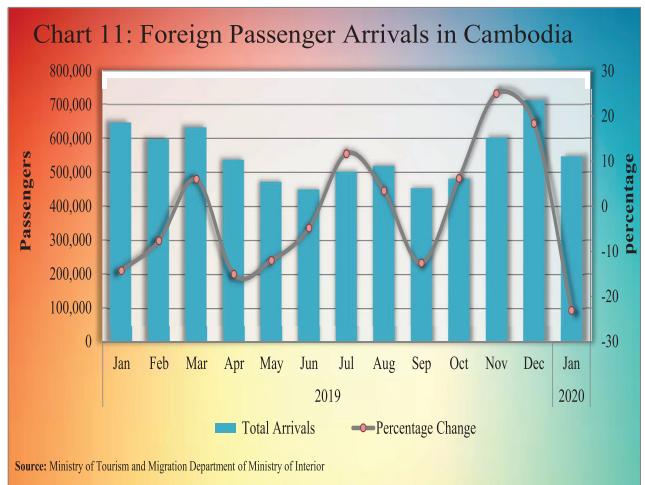
Interest rate movement on deposits and loans of banking sector in January 2020 showed that the (new amount) weighted average interest rate on deposit in KHR increased by 0.06% to 0.64% while deposit in USD decreased by 0.06% to 0.52%. At the same time, the weighted average interest rate on loan in KHR increased by 2.06% to 10.64% and in USD increased by 0.21% to 8.18%.



### Foreign Tourist Arrivals

In January 2020, total number of passenger arrivals was 547,963 decreased by 23.1% after the increasing of 18.3% in the preceding month. The main purpose of the passenger arrivals in Cambodia was for vacation, accounted for more than 84% of the total.

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

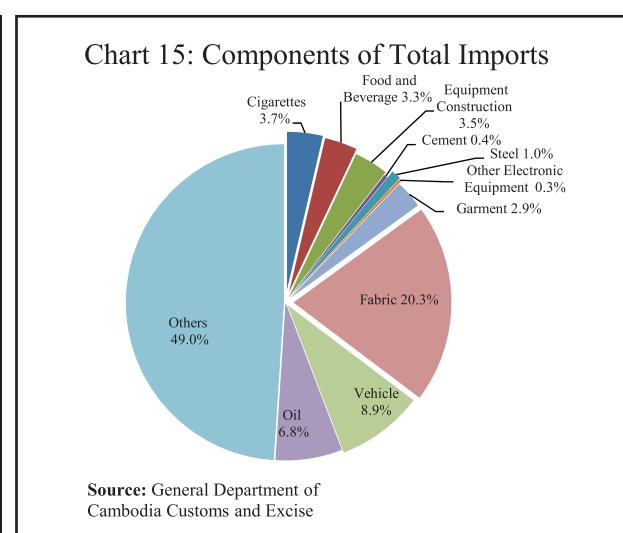
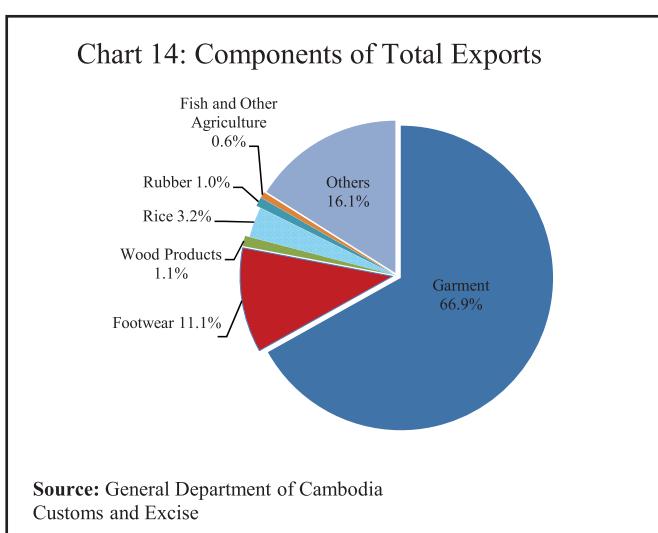


## International Trade in Goods

International trade in goods showed a deficit of KHR 2,850.7 billion (34.2%) in January 2020, followed the deficit of KHR 2,529.9 billion (33.9%) in December 2019.



The major components of total exports were Garment, Footwear, Rice, Bicycle, Electrical Part, Wood Products, Rubber, and Vehicle part. And the major components of total imports were Fabric, Vehicles, Oil, Cigarette, Equipment Construction, Food and Beverage, Garment, Medicine, Steel, Fertilizer, Cement, and Other Electronic Equipment.



**Table 1: Consumer Price Index and Inflation Rate**

<b>1. Consumer Price Index (CPI) and Component Indices (Oct-Dec. 2006 = 100)</b>	<b>Sep-19</b>	<b>Oct-19</b>	<b>Nov-19</b>	<b>Dec-19</b>	<b>Jan-20</b>
<b>CPI (all items)</b>	<b>178.45</b>	<b>178.25</b>	<b>178.50</b>	<b>179.95</b>	<b>180.80</b>
Food and Non-Alcoholic Beverages	217.96	217.43	217.84	219.84	221.07
Alcoholic Beverages, Tobacco and Narcotics	172.29	172.34	172.49	173.93	174.29
Clothing and Footwear	152.15	151.98	151.99	153.53	153.95
Housing, Water, Electricity, Gas and other Fuels	128.06	127.44	127.94	128.27	128.39
Furnishings and Household Maintenance	152.83	152.51	152.99	153.24	153.67
Health	136.84	137.09	136.91	137.68	137.30
Transport	113.89	114.33	114.35	114.70	114.83
Communication	67.15	67.00	66.89	67.06	67.08
Recreation and Culture	120.12	119.26	118.65	121.00	120.12
Education	160.72	161.89	162.38	163.87	163.87
Restaurants	287.77	289.73	289.04	293.13	297.53
<i>Miscellaneous Goods and Services</i>	148.50	148.22	148.89	149.66	150.54
<b>2. Percentage Change in the CPI and its Components</b>					
<b>2.1 Month on Month Change (%)</b>					
<b>CPI (all items)</b>	<b>-0.03</b>	<b>-0.11</b>	<b>0.14</b>	<b>0.82</b>	<b>0.47</b>
Food and Non-Alcoholic Beverages	-0.10	-0.24	0.19	0.92	0.56
Alcoholic Beverages, Tobacco and Narcotics	0.07	0.03	0.09	0.83	0.21
Clothing and Footwear	0.25	-0.12	0.01	1.01	0.27
Housing, Water, Electricity, Gas and other Fuels	0.07	-0.48	0.39	0.26	0.09
Furnishings and Household Maintenance	0.03	-0.21	0.32	0.16	0.28
Health	0.05	0.19	-0.13	0.56	-0.28
Transport	0.51	0.39	0.02	0.30	0.12
Communication	0.24	-0.21	-0.17	0.25	0.03
Recreation and Culture	0.22	-0.72	-0.51	1.98	-0.72
Education	0.77	0.73	0.30	0.92	0.00
Restaurants	-0.50	0.68	-0.24	1.42	1.50
Miscellaneous Goods and Services	0.11	-0.19	0.45	0.52	0.59
<b>2.2 Year on Year Change (%)</b>					
<b>CPI (all items)</b>	<b>1.69</b>	<b>1.27</b>	<b>1.76</b>	<b>3.07</b>	<b>3.58</b>
Food and Non-Alcoholic Beverages	2.02	1.54	2.29	3.36	3.87
Alcoholic Beverages, Tobacco and Narcotics	5.55	4.57	3.24	3.63	2.63
Clothing and Footwear	1.42	1.28	1.53	2.70	2.97
Housing, Water, Electricity, Gas and other Fuels	1.14	0.20	0.70	1.55	1.77
Furnishings and Household Maintenance	1.70	1.26	1.36	1.62	0.70
Health	0.55	0.47	0.28	0.68	0.22
Transport	-3.37	-3.57	-2.23	1.70	4.72
Communication	-0.51	-1.05	-0.97	-0.40	-0.62
Recreation and Culture	1.06	-0.10	-0.40	1.95	0.88
Education	0.77	1.50	1.80	2.74	2.74
Restaurants	5.22	5.38	4.50	6.34	6.66
Miscellaneous Goods and Services	2.30	2.36	2.55	3.54	4.09
<b>3. Three-month moving average CPI (All Items)</b>	<b>178.14</b>	<b>178.40</b>	<b>178.40</b>	<b>178.90</b>	<b>179.75</b>
Year on Year Change (%)	1.98	1.68	1.57	2.03	2.80
<b>4. Twelve-month moving average CPI (All Items)</b>	<b>176.54</b>	<b>176.72</b>	<b>176.98</b>	<b>177.43</b>	<b>177.95</b>
Year on Year Change (%)	2.04	1.89	1.82	1.94	2.11

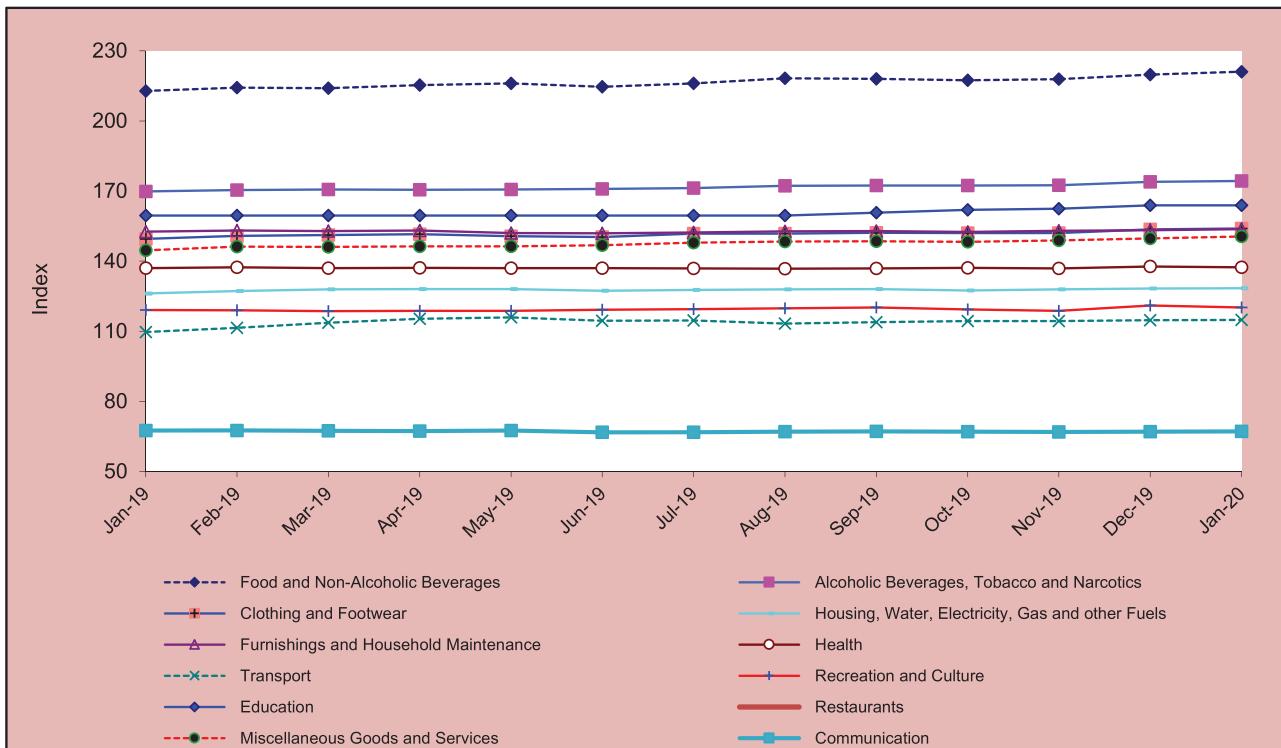
*Source: National Institute of Statistics*

**Table 2: Consumer Items Showing Price Increased in January 2020**

No.	Description	Weight	Index			Percentage Change	
			Jan-19	Dec-19	Jan-20	Monthly	Yearly
1	PORK (FRESH)	5.618	212.99	208.39	217.17	4.2	2.0
2	PREPARED AND PRESERVED VEGETABLES	0.337	178.40	181.19	188.61	4.1	5.7
3	LOCALLY PROCESSED MEAT	0.276	254.49	252.06	256.91	1.9	1.0
4	PERSONAL EFFECTS N.E.C	0.876	168.67	181.76	185.16	1.9	9.8
5	DRIED AND PRESERVED FRUITS	0.086	161.32	174.41	177.46	1.7	10.0
6	RESTAURANTS AND HOTELS	5.861	278.95	293.13	297.53	1.5	6.7
7	FURNITURE AND FURNISHINGS, CARPETS AND OTHER FLOOR COVERINGS	0.626	230.40	229.48	232.63	1.4	1.0
8	SUGAR, JAM, HONEY, CHOCOLATE AND CONFECTIONERY	1.489	142.81	147.67	148.80	0.8	4.2
9	BREAD	0.173	226.32	233.67	235.41	0.7	4.0
10	SEAFOOD (FRESH, CHILLED OR FROZEN)	0.229	242.49	247.65	249.47	0.7	2.9
11	BEER	0.532	126.08	129.41	130.23	0.6	3.3
12	PROCESSED EGGS	0.079	174.29	176.67	177.78	0.6	2.0
13	PROCESSED FISH AND SEAFOOD	1.646	243.35	257.75	259.30	0.6	6.6
14	ROOT VEGETABLES	0.456	230.88	234.96	236.34	0.6	2.4
15	TRANSPORT SERVICES	0.812	168.67	167.75	168.68	0.6	0.0
16	CLOTHING FOR MEN AND BOYS	0.621	144.40	150.40	151.18	0.5	4.7
17	OTHER GRAINS	0.090	297.09	308.50	310.08	0.5	4.4
18	FRESH EGGS	1.013	162.86	162.51	163.28	0.5	0.3
19	SPIRITS	0.014	168.30	169.93	170.70	0.5	1.4
20	FOOTWEAR	0.641	161.61	166.52	167.28	0.5	3.5
21	DIESEL	0.144	97.72	109.94	110.43	0.4	13.0
22	LEAF AND STALK VEGETABLES (FRESH)	2.031	211.39	218.18	219.05	0.4	3.6
23	BEEF (FRESH)	2.165	247.86	253.59	254.59	0.4	2.7
24	CHICKEN (FRESH)	1.303	216.76	222.71	223.56	0.4	3.1
25	OILS AND FATS	0.920	219.14	221.03	221.80	0.4	1.2
26	COFFEE, TEA AND COCOA	0.755	141.68	143.85	144.35	0.3	1.9
27	RICE, QUALITY NO.2 WHITE, NEANG-MENH, BATTAMBANG	2.681	225.82	236.70	237.49	0.3	5.2
28	DRIED NUTS AND EDIBLE SEEDS	0.556	245.48	245.32	246.09	0.3	0.2
29	WINE	0.248	182.03	189.37	189.95	0.3	4.4
30	RICE, QUALITY NO.1 WHITE, PHAKA KANHEY, BATTAMBANG	3.052	230.24	236.11	236.82	0.3	2.9
31	GASOLINE	4.969	79.17	90.10	90.36	0.3	14.1
32	MATERIALS FOR THE MAINTENANCE AND REPAIR OF THE DWELLING	3.663	145.26	147.42	147.84	0.3	1.8
33	OTHER CLOTHING (BOTH SEXES)	0.222	124.65	127.67	128.02	0.3	2.7
34	LIQUID FUELS	0.099	143.53	149.08	149.49	0.3	4.2
35	HAIRDRESSING SALONS AND PERSONAL GROOMING ESTABLISHMENTS	0.081	176.70	177.09	177.57	0.3	0.5
36	DUCK (FRESH)	0.319	192.44	199.74	200.12	0.2	4.0
37	CLEANING, REPAIR AND HIRE OF CLOTHING	0.040	138.44	141.26	141.51	0.2	2.2
38	CLOTHING FOR WOMEN AND GIRLS	1.065	146.97	150.13	150.37	0.2	2.3
39	FISH (FRESH)	7.435	216.00	231.42	231.70	0.1	7.3
40	GAS	2.699	115.46	124.95	125.10	0.1	8.3

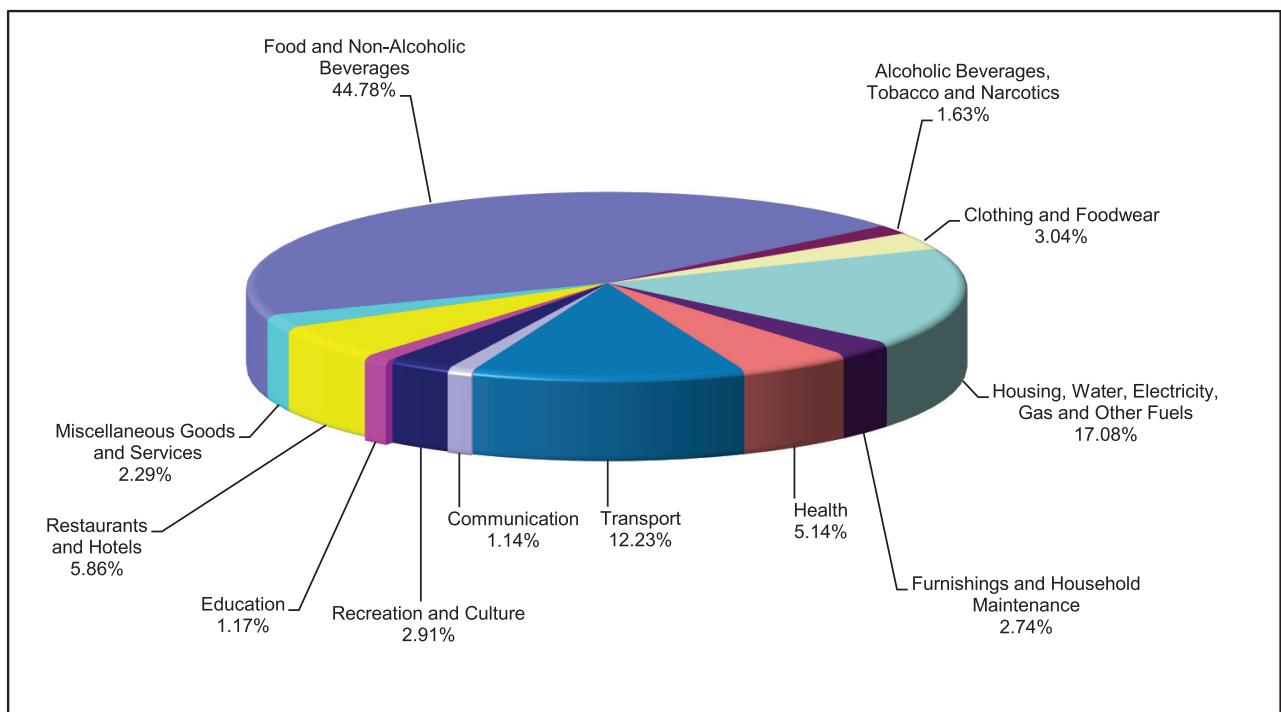
Source: National Institute of Statistics

### Chart 1: Consumer Price Index



Source: National Institute of Statistics

### Chart 2: Weight of All Group Indices in Consumer Basket

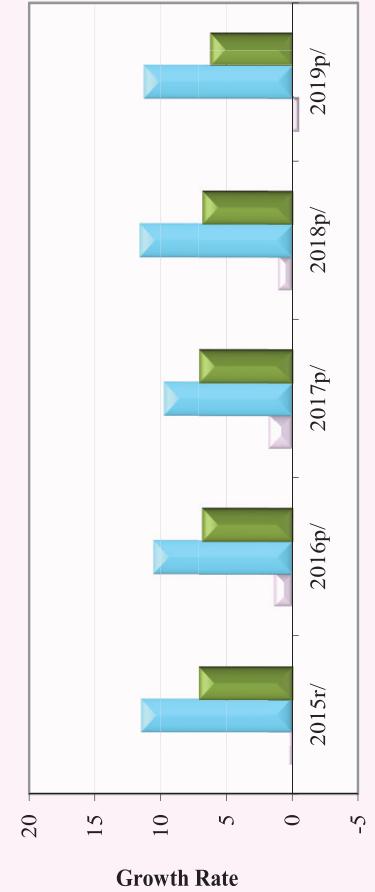


Source: National Institute of Statistics

**Table 3: Gross Domestic Product (GDP)**

	At Constant 2000 Prices					At Current Prices				
	2015r/	2016p/	2017p/	2018p/	2019p/	2015r/	2016p/	2017p/	2018p/	2019p/
GDP in KHR Billion	42,981	45,961	49,177	52,850	56,578	73,423	81,242	89,831	99,544	110,014
GDP in USD Million	10,679	11,405	12,148	13,001	13,901	18,242	20,159	22,191	24,488	27,030
GDP % Growth Rate	7.0	6.9	7.0	7.5	7.1	8.9	10.6	10.6	10.8	10.5
GDP % Growth Rate, by Economic Activity										
Agriculture, Fisheries & Forestry	0.2	1.3	1.7	1.1	-0.5	0.2	3.0	4.4	4.4	4.0
Industry	11.5	10.6	9.7	11.6	11.3	17.7	17.7	15.8	16.0	17.1
Services	7.1	6.8	7.0	6.8	6.2	9.2	10.8	10.1	10.2	8.7
GDP Per Capita in KHR Million	2.9	3.0	3.2	3.4	3.5	4.9	5.4	5.8	6.3	6.9
GDP Per Capita in USD	713	752	782	826	871	1,218	1,330	1,429	1,555	1,694

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



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

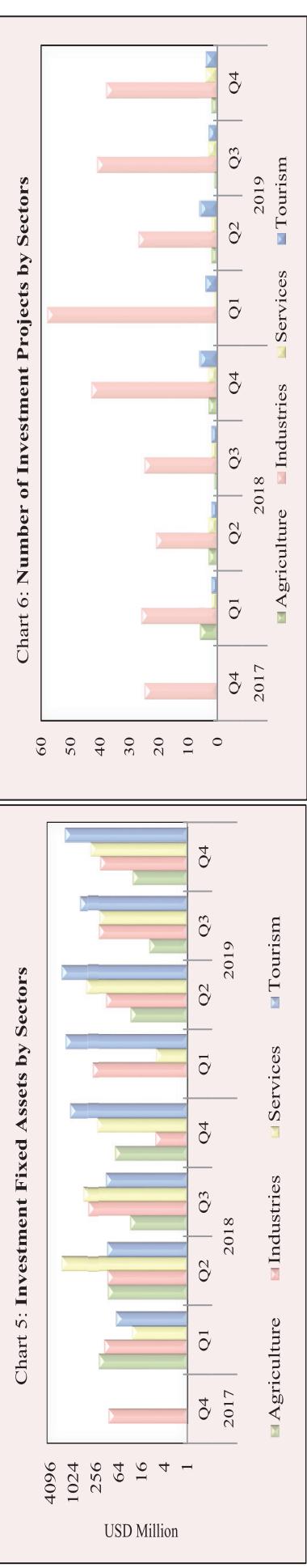


p/: preliminary estimates  
r/: revised

Source: National Institute of Statistics

**Table 4: Investment Projects Approved by Sectors**

Sector	Agriculture		Industries		Services		Tourism		Total		
	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets	
<b>2016</b>	<b>Total</b>	<b>9</b>	<b>331.3</b>	<b>74</b>	<b>900.8</b>	<b>4</b>	<b>442.0</b>	<b>11</b>	<b>718.4</b>	<b>98</b>	<b>2,392.5</b>
<b>2017</b>	<b>Total</b>	<b>9</b>	<b>331.3</b>	<b>74</b>	<b>900.8</b>	<b>4</b>	<b>442.0</b>	<b>11</b>	<b>718.4</b>	<b>98</b>	<b>2,392.5</b>
Q1	1	8.0	18	115.6	1	4.2	1	3.6	21	131.4	
Q2	3	61.0	21	209.9	3	1,045.3	-	644.2	27	1,960.3	
Q3	3	205.6	33	281.1	-	-	2	2,518.8	38	3,005.4	
Q4	-	-	25	119.8	-	-	-	-	25	119.8	
<b>Total</b>	<b>7</b>	<b>274.5</b>	<b>97</b>	<b>726.3</b>	<b>4</b>	<b>1,049.5</b>	<b>3</b>	<b>3,166.6</b>	<b>111</b>	<b>5,216.9</b>	
<b>2018</b>	<b>Total</b>	<b>13</b>	<b>444.2</b>	<b>115</b>	<b>697.7</b>	<b>10</b>	<b>2,869.9</b>	<b>12</b>	<b>1,577.8</b>	<b>150</b>	<b>5,589.6</b>
Q1	6	210.2	26	154.3	2	29.5	2	75.2	36	469.2	
Q2	3	122.5	21	128.2	3	2,049.6	2	125.9	29	2,426.2	
Q3	1	32.0	25	408.2	2	550.4	2	137.3	30	1,127.9	
Q4	3	79.5	43	7.0	3	240.4	6	1,239.4	55	1,566.3	
<b>Total</b>	<b>13</b>	<b>444.2</b>	<b>115</b>	<b>697.7</b>	<b>10</b>	<b>2,869.9</b>	<b>12</b>	<b>1,577.8</b>	<b>150</b>	<b>5,589.6</b>	
<b>2019</b>	<b>Total</b>	<b>5</b>	<b>68.7</b>	<b>164</b>	<b>859.4</b>	<b>10</b>	<b>1028.3</b>	<b>17</b>	<b>6,051.6</b>	<b>196</b>	<b>8,008.0</b>
Q1	-	-	58	310.1	1	6.8	4	1,618.8	63	1,935.6	
Q2	2	31.2	27	137.5	2	460.9	6	2,057.3	37	2,636.9	
Q3	1	10.0	41	213.4	3	199.2	3	671.8	48	1,094.3	
Q4	2	27.5	38	198.5	4	361.4	4	1,703.7	48	2,291.2	



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

**Table 5: Investment Projects Approved by Major Countries\***

(In USD Million)

Country	2017		2018			2019			
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Cambodia	5.9	133.9	336.5	838.1	729.5	1,050.4	2,491.7	331.8	788.4
China	64.4	224.2	2,042.3	205.8	227.8	279.9	99.3	275.4	666.8
Korea	3.2	3.5	5.4	3.6	2.1	19.1	-	6.0	-
United States	-	6.8	-	-	-	-	5.3	4.9	-
Thailand	-	19.1	-	13.1	6.8	6.8	2.2	7.8	-
Vietnam	-	-	-	-	21.4	-	-	2.9	-
Malaysia	1.2	-	2.2	-	-	4.5	-	-	-
Singapore	-	1.4	-	-	6.5	10.3	-	2.9	-
Taiwan	3.0	11.7	-	8.7	12.9	24.6	27.3	5.8	-
Australia	-	2.4	-	-	-	-	-	-	-
England	8.7	-	-	-	10.3	502.7	3.1	292.3	23.4
Japan	-	-	-	-	822.6	-	2.3	-	292.4
Hong Kong	31.0	13.8	28.8	33.1	5.9	24.6	55.7	222.9	613.3
Others	2.4	52.4	11.1	25.3	6.7	12.7	0.0	0.0	7.3
<b>Total</b>	<b>119.8</b>	<b>469.2</b>	<b>2,426.2</b>	<b>1,127.9</b>	<b>1,852.5</b>	<b>1,935.6</b>	<b>2,686.9</b>	<b>1,152.5</b>	<b>2,391.6</b>
<b>(Share of Total)</b>									
Cambodia	5.0	28.5	13.9	74.3	39.4	54.3	92.7	28.8	33.0
China	53.7	47.8	84.2	18.2	12.3	14.5	3.7	23.9	27.9
Korea	2.7	0.7	0.2	0.3	0.1	1.0	-	0.5	-
United States	-	1.5	-	-	-	-	0.2	0.4	-
Thailand	-	4.1	-	1.2	0.4	0.4	0.1	0.7	-
Vietnam	-	-	-	-	1.2	-	-	0.3	-
Malaysia	1.0	-	0.1	-	-	0.2	-	-	-
Singapore	-	0.3	-	-	0.3	0.5	-	0.2	-
Taiwan	2.5	2.5	-	0.8	0.7	1.3	1.0	0.5	-
Australia	-	0.5	-	-	-	-	-	-	-
England	7.3	-	-	-	0.6	26.0	0.1	25.4	1.0
Japan	-	-	-	-	44.4	-	0.1	-	12.2
Hong Kong	25.8	2.9	1.2	2.9	0.3	1.3	2.1	19.3	25.6
Others	2.0	11.2	0.5	2.2	0.4	0.7	0.0	0.0	0.3
<b>Total</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

\* Fixed Assets

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

**Table 6: Daily Exchange Rate in January 2020**

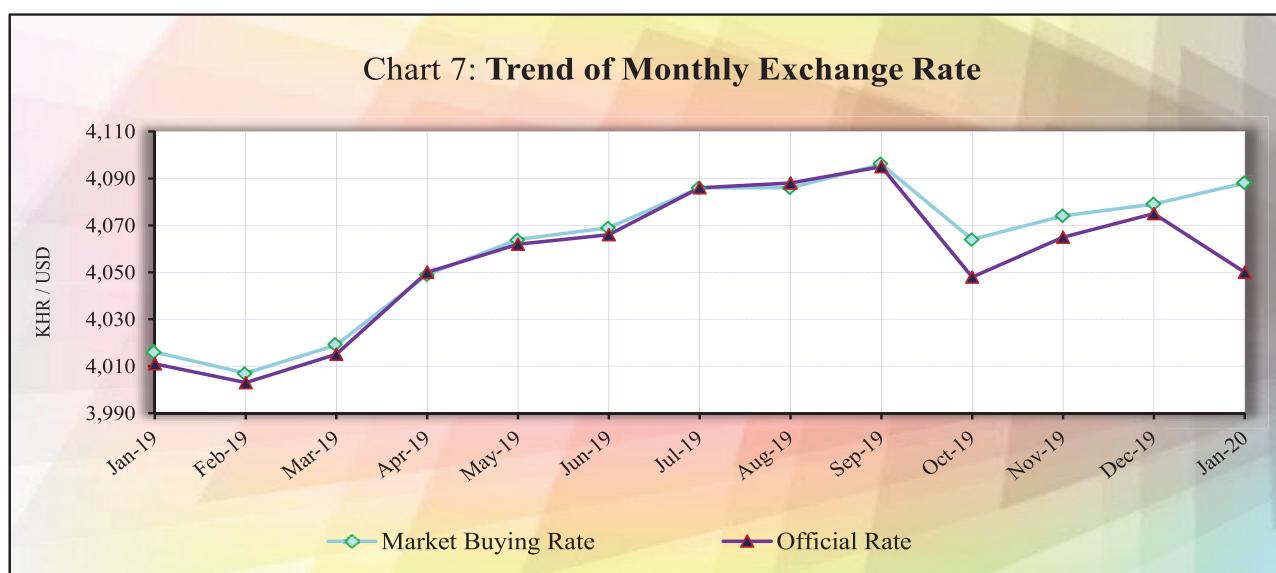
(KHR/USD)

Day	Parallel Market Rate			Official Rate	Daily Change*	
	Purchase	Sale	Midpoint		Spread	% Change
1	4,087	4,096	4,092	4,075	8.0	0.2
2	4,089	4,099	4,094	4,080	2.0	0.0
3	4,089	4,099	4,094	4,080	0.0	0.0
4	4,089	4,099	4,094	4,080	0.0	0.0
5	4,091	4,101	4,096	4,080	2.0	0.0
6	4,091	4,101	4,096	4,078	0.0	0.0
7	4,094	4,103	4,099	4,078	3.0	0.1
8	4,094	4,103	4,099	4,080	0.0	0.0
9	4,094	4,103	4,099	4,075	0.0	0.0
10	4,094	4,103	4,099	4,070	0.0	0.0
11	4,094	4,103	4,099	4,070	0.0	0.0
12	4,087	4,097	4,092	4,070	-7.0	-0.2
13	4,082	4,092	4,087	4,065	-5.0	-0.1
14	4,082	4,092	4,087	4,060	0.0	0.0
15	4,082	4,092	4,087	4,055	0.0	0.0
16	4,082	4,092	4,087	4,055	0.0	0.0
17	4,082	4,092	4,087	4,055	0.0	0.0
18	4,082	4,092	4,087	4,055	0.0	0.0
19	4,082	4,092	4,087	4,055	0.0	0.0
20	4,082	4,092	4,087	4,050	0.0	0.0
21	4,082	4,092	4,087	4,050	0.0	0.0
22	4,086	4,096	4,091	4,050	4.0	0.1
23	4,086	4,096	4,091	4,060	0.0	0.0
24	4,086	4,096	4,091	4,060	0.0	0.0
25	4,086	4,098	4,092	4,060	0.0	0.0
26	4,086	4,098	4,092	4,060	0.0	0.0
27	4,080	4,092	4,086	4,055	-6.0	-0.1
28	4,080	4,092	4,086	4,055	0.0	0.0
29	4,080	4,092	4,086	4,055	0.0	0.0
30	4,083	4,097	4,090	4,050	3.0	0.1
31	4,088	4,100	4,094	4,050	5.0	0.1
<b>Average Rate</b>	<b>4,086</b>	<b>4,097</b>	<b>4,091</b>	<b>4,064</b>	<b>0.3</b>	<b>0.0</b>

\* 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	
<b>Dec-15</b>	4,048	0.10	4,055	4,052	4,050
<b>Dec-16</b>	4,039	0.17	4,050	4,045	4,037
<b>Dec-17</b>	4,037	0.07	4,046	4,042	4,037
<b>2018</b>					
Jul	4,064	-0.05	4,074	4,069	4,059
Aug	4,079	0.37	4,089	4,084	4,084
Sep	4,082	0.07	4,092	4,087	4,082
Oct	4,058	-0.59	4,067	4,063	4,060
Nov	4,038	-0.49	4,050	4,044	4,031
Dec	4,027	-0.27	4,039	4,033	4,018
<b>2019</b>					
Jan	4,016	-0.27	4,025	4,021	4,011
Feb	4,007	-0.22	4,016	4,012	4,003
Mar	4,019	0.30	4,030	4,025	4,015
Apr	4,049	0.75	4,058	4,054	4,050
May	4,064	0.37	4,075	4,070	4,062
Jun	4,069	0.12	4,079	4,074	4,066
Jul	4,086	0.42	4,096	4,091	4,086
Aug	4,086	0.00	4,096	4,091	4,088
Sep	4,096	0.24	4,109	4,103	4,095
Oct	4,064	-0.78	4,076	4,070	4,048
Nov	4,074	0.25	4,084	4,079	4,065
Dec	4,079	0.12	4,089	4,084	4,075
<b>2020</b>					
Jan	4,088	0.22	4,100	4,094	4,050



**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-14	5,902	4,075	4,955	3,411	6,342	328	1,166	9,117	3,083	124	191
Dec-15	5,617	4,050	4,429	3,362	6,000	294	944	8,630	2,863	112	181
Dec-16	5,410	4,037	4,265	3,467	4,960	300	901	8,119	2,792	112	178
Dec-17	5,735	4,037	4,821	3,574	5,426	298	994	8,094	3,017	124	178
<b>2018</b>											
Jul	5,696	4,059	4,753	3,660	5,332	282	1,000	7,632	2,984	122	175
Aug	5,727	4,084	4,763	3,681	5,312	278	994	7,634	2,985	125	175
Sep	5,723	4,082	4,751	3,600	5,338	274	985	7,542	2,984	126	175
Oct	5,612	4,060	4,606	3,589	5,160	267	971	7,583	2,931	122	174
Nov	5,576	4,031	4,592	3,555	5,153	280	963	7,693	2,943	122	173
Dec	5,588	4,018	4,597	3,641	5,098	277	969	7,653	2,942	124	174
<b>2019</b>											
Jan	5,604	4,011	4,610	3,683	5,264	284	981	7,668	2,979	128	173
Feb	5,595	4,003	4,555	3,610	5,331	285	984	7,714	2,970	127	173
Mar	5,573	4,015	4,510	3,631	5,244	282	985	7,611	2,961	126	173
Apr	5,595	4,050	4,515	3,629	5,233	285	981	7,773	2,975	127	174
May	5,595	4,062	4,523	3,717	5,123	282	969	7,786	2,943	128	173
Jun	5,652	4,066	4,624	3,776	5,154	288	982	7,931	3,006	132	174
Jul	5,620	4,086	4,558	3,764	4,967	291	991	8,040	2,981	133	176
Aug	5,600	4,088	4,520	3,840	4,981	287	969	7,842	2,946	134	176
Sep	5,587	4,095	4,480	3,793	5,034	289	978	7,896	2,964	134	177
Oct	5,573	4,048	4,516	3,720	5,224	289	969	7,950	2,973	134	174
Nov	5,581	4,065	4,476	3,710	5,248	289	975	8,008	2,976	134	175
Dec	5,635	4,075	4,565	3,743	5,344	293	994	8,050	3,023	136	176
<b>2020</b>											
Jan	5,572	4,050	4,466	3,718	5,301	297	991	7,945	2,973	130	175
Monthly % Change	-1.12	-0.61	-2.17	-0.67	-0.80	1.37	-0.30	-1.30	-1.65	-4.41	-0.57

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

	Dec-17	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19*	Mar-19	Apr-19*	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
<b>Interest Rate on Deposits and Loans in KHR</b>																				
<b>Deposit (1)</b>																				
Demand Deposits	0.90	0.49	0.52	0.56	0.46	0.54	0.33	0.58	0.67	0.52	0.69	0.80	0.65	0.59	0.47	0.65	0.62	0.65	0.57	0.64
Saving Deposits	0.04	0.06	0.09	0.06	0.01	0.03	0.03	0.08	0.02	0.01	0.02	0.03	0.03	0.04	0.02	0.02	0.08	0.09	0.12	0.03
Term Deposits:	1.19	1.07	1.10	1.10	0.96	0.58	0.59	0.57	0.59	0.66	0.60	0.63	0.62	0.59	0.55	0.56	0.60	0.61	0.60	0.67
Other Deposits	4.70	5.38	5.41	5.05	5.00	4.43	5.09	4.54	5.14	5.27	5.59	5.12	3.99	5.13	4.76	4.67	4.46	5.25	4.10	4.59
<b>Loans (2)</b>	14.51	12.85	12.21	12.43	12.83	12.10	12.21	12.45	12.30	11.05	9.99	10.29	10.26	10.33	9.40	9.91	9.80	9.81	8.59	10.64
Overdraft	7.55	8.56	8.44	8.31	8.50	8.01	8.30	7.88	8.42	8.08	7.92	7.87	7.73	8.05	7.85	7.84	8.01	7.72	7.82	
Credit Card	17.91	17.72	17.76	17.78	15.39	17.34	16.80	16.75	17.60	17.57	17.68	17.35	17.45	17.22	16.70	16.41	16.73	16.69		
Term Loans	14.91	12.91	12.30	12.60	12.95	12.14	12.36	12.87	12.78	11.31	10.22	10.49	10.50	10.60	10.02	10.25	10.06	10.13	9.13	11.11
Other Loans	10.71	9.37	7.86	7.76	7.99	9.59	7.81	9.55	8.00	7.44	5.31	5.88	10.13	8.16	5.65	7.88	6.92	6.07	5.59	7.65
<b>Interest Rate on Deposits and Loans in USD</b>																				
<b>Deposit (1)</b>																				
Demand Deposits	0.22	1.46	0.33	0.38	0.26	0.30	0.22	0.18	0.21	0.18	0.19	0.18	0.24	0.18	0.15	0.13	0.18	0.20	0.11	
Saving Deposits	0.54	0.59	0.56	0.56	0.53	0.35	0.35	0.35	0.35	0.33	0.29	0.28	0.27	0.24	0.25	0.22	0.26	0.24	0.25	
Term Deposits:	3.30	3.56	3.39	3.22	3.09	3.25	3.35	3.09	3.36	3.41	3.36	3.39	3.61	3.62	3.55	3.28	3.42	3.64	3.70	
Other Deposits	1.65	2.45	2.24	2.61	2.29	2.16	2.64	2.55	2.93	2.13	2.37	2.50	2.63	2.61	2.74	2.49	2.31	2.27	2.47	
<b>Loans (2)</b>	8.31	8.20	8.25	8.26	8.25	8.02	8.47	8.34	8.31	8.35	8.10	8.53	8.56	8.50	8.26	8.06	8.09	7.99	8.18	
Overdraft	7.51	7.64	7.54	7.52	7.56	7.28	7.57	7.68	7.60	7.57	7.60	7.56	7.48	7.48	7.50	7.71	7.47	7.57	7.59	
Credit Card	19.26	14.30	12.47	13.65	14.76	17.10	28.93	29.35	28.99	18.91	16.40	14.76	16.52	14.49	13.65	12.77	13.50	11.97	11.18	
Term Loans	9.92	9.61	9.61	9.87	9.75	9.44	9.64	8.83	9.37	9.83	9.60	9.37	9.61	9.82	9.26	8.88	9.28	8.72	9.55	
Other Loans	6.08	6.33	6.30	6.31	6.37	6.39	6.29	6.45	6.31	6.57	6.06	6.68	6.59	6.69	6.73	6.49	6.72	6.65	6.50	
<b>Weighted Average Rate on New Amount</b>																				
<b>Interest Rate on Deposits and Loans in KHR</b>																				
<b>Deposit (1)</b>																				
Demand Deposits	0.17	0.23	0.23	0.21	0.21	0.22	0.20	0.23	0.20	0.19	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.23	0.22	0.16
Saving Deposits	1.31	0.97	0.96	0.94	0.94	0.94	1.01	1.02	0.88	0.70	0.92	0.88	0.91	0.87	0.88	0.88	0.90	0.91	0.91	0.92
Term Deposits:	5.87	6.12	6.09	6.12	6.08	5.93	5.87	5.94	5.90	6.01	5.95	5.78	5.46	5.70	5.69	5.59	5.51	5.50	5.42	5.64
Other Deposits	0.00	4.30	0.00	0.00	0.00	0.00	7.00	7.00	0.02	7.00	2.54	0.62	3.56	2.98	2.92	2.97	3.02	2.81	1.84	
<b>Loans (2)</b>	16.13	14.41	14.00	13.86	12.45	13.61	13.30	12.99	12.85	12.54	11.99	11.80	11.54	11.26	11.01	10.97	10.88	10.72	10.38	10.54
Overdraft	8.72	8.35	8.38	8.41	8.83	8.34	8.34	8.30	8.20	8.17	8.19	8.11	8.10	8.08	8.11	8.20	8.08	8.14		
Credit Card	20.88	20.25	20.16	20.08	19.81	19.65	19.51	19.43	19.24	19.12	19.08	19.03	9.10	18.67	18.18	17.96	17.74	17.50	17.29	
Term Loans	16.55	14.62	14.22	14.00	13.78	13.77	13.50	13.23	13.06	12.74	12.13	11.94	11.69	11.38	11.20	11.15	11.04	10.88	10.62	
Other Loans	11.09	8.34	7.91	8.05	7.91	8.01	7.72	7.92	7.81	7.71	6.94	6.74	7.59	7.73	6.80	7.02	7.08	6.95	6.28	
<b>Weighted Average Rate on Outstanding Amount</b>																				
<b>Interest Rate on Deposits and Loans in KHR</b>																				
<b>Deposit (1)</b>																				
Demand Deposits	0.51	0.54	0.50	0.51	0.48	0.46	0.45	0.50	0.46	0.39	0.45	0.48	0.39	0.45	0.48	0.51	0.44	0.36	0.43	0.30
Saving Deposits	0.83	0.72	0.73	0.70	0.64	0.60	0.61	0.56	0.47	0.46	0.47	0.46	0.48	0.44	0.44	0.43	0.43	0.43	0.43	
Term Deposits:	4.41	4.44	4.45	4.39	4.42	4.29	4.38	4.35	4.35	4.35	4.32	4.31	4.78	4.33	4.35	4.38	4.34	4.33	4.34	4.41
Other Deposits	3.01	2.55	2.48	2.60	2.54	2.55	2.57	2.60	2.60	2.47	2.26	2.48	2.26	2.65	2.61	2.58	2.44	2.40	2.43	2.16
<b>Loans (2)</b>	9.22	9.68	9.61	9.52	9.46	9.72	9.60	9.38	9.44	9.46	9.42	9.41	9.35	9.31	9.30	9.27	9.27	9.39		
Overdraft	8.10	8.11	8.04	8.00	7.95	7.94	7.96	7.98	7.99	7.99	7.95	7.94	7.92	7.85	7.82	7.88	7.82	7.88		
Credit Card	15.64	16.22	16.27	16.39	16.40	16.40	16.40	16.40	16.40	16.40	16.20	16.20	16.06	16.03	15.29	15.97	15.74	15.58	15.53	
Term Loans	9.43	10.00	9.91	9.91	9.80	9.72	9.74	9.64	9.72	9.64	9.71	9.74	9.68	9.59	9.55	9.51	9.51	9.62		
Other Loans	6.96	6.95	6.91	6.90	6.92	6.88	6.92	6.91	7.01	6.93	6.95	6.93	6.95	6.95	6.95	7.20	7.10	7.13	7.19	
<i>Including Commercial Banks and Specialized Banks</i>																				
<i>(1). Weighted average interest rate on deposits</i>																				
<i>(2). Weighted average interest rate on loans excluded bank placements</i>																				
<i>*Revised Data</i>																				

**Table 10: Central Bank Survey\***

(In KHR Billion)

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
<b>Net Foreign Assets</b>	<b>69,657.6</b>	<b>70,535.0</b>	<b>70,507.5</b>	<b>75,984.2</b>	<b>76,766.3</b>
Claims on Nonresidents	70,129.6	71,005.9	70,979.0	76,460.3	77,237.1
Liabilities to Nonresidents	-472.1	-470.9	-471.6	-476.1	-470.8
<b>Claims on Other Depository Corporations</b>	<b>2,641.8</b>	<b>2,544.9</b>	<b>2,909.1</b>	<b>3,828.3</b>	<b>3,870.5</b>
<b>Net Claims on Central Government</b>	<b>-17,892.3</b>	<b>-18,432.1</b>	<b>-19,084.6</b>	<b>-19,689.9</b>	<b>-18,892.6</b>
Claims on Central Government	0.0	0.0	0.0	0.0	0.0
Liabilities to Central Government	-17,892.3	-18,432.1	-19,084.6	-19,689.9	-18,892.6
<b>Claims on Other Sectors</b>	<b>90.1</b>	<b>214.3</b>	<b>134.1</b>	<b>201.0</b>	<b>221.1</b>
Claims on Other Financial Corporations	0.0	166.0	156.0	162.4	178.5
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	90.1	48.3	-21.9	38.6	42.6
<b>Monetary Base</b>	<b>39,276.5</b>	<b>40,545.1</b>	<b>40,797.3</b>	<b>44,208.3</b>	<b>43,001.4</b>
Currency in Circulation	13,043.3	12,922.7	13,012.7	13,046.8	13,666.5
Liabilities to Other Depository Corporations	26,127.5	27,434.1	27,582.1	31,034.2	29,206.3
Liabilities to Other Sectors	105.7	188.3	202.5	127.3	128.6
<b>Other Liabilities to Other Depository Corporations</b>	<b>12,872.7</b>	<b>12,387.8</b>	<b>11,799.5</b>	<b>13,624.0</b>	<b>16,026.6</b>
<b>Deposits And Securities Other Than Shares Excl. Form Monetary Base</b>	<b>52.2</b>	<b>35.7</b>	<b>52.6</b>	<b>52.9</b>	<b>71.0</b>
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0
Securities Other Than Shares Incl. in Broad Money	0.2	0.2	0.2	0.2	0.2
Deposits Excl. From Broad Money	29.5	29.3	29.9	31.4	33.0
Securities Other Than Shares Excl. From Broad Money	22.5	6.2	22.5	21.4	37.8
<b>Loans</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Financial Derivatives</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>4,359.9</b>	<b>3,867.9</b>	<b>3,744.9</b>	<b>4,194.8</b>	<b>4,591.5</b>
<b>Other Items (Net)</b>	<b>-2,064.2</b>	<b>-1,974.3</b>	<b>-1,928.2</b>	<b>-1,756.5</b>	<b>-1,725.1</b>
<i>IFS Vertical Check</i>	0.0	0.0	0.0	0.0	0.0

\* Included only central bank

\*\* Revised Data

**Table 11: Other Depository Corporations Survey\***

(In KHR Billion)

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
<b>Net Foreign Assets</b>	<b>-10,990.5</b>	<b>-12,076.6</b>	<b>-11,933.2</b>	<b>-15,801.3</b>	<b>-16,648.5</b>
Claims on Nonresidents	17,468.8	16,356.9	17,243.9	15,338.8	14,608.4
Liabilities to Nonresidents	-28,459.3	-28,433.5	-29,177.1	-31,140.1	-31,256.9
<b>Claims On Central Bank</b>	<b>38,172.9</b>	<b>38,372.3</b>	<b>38,153.6</b>	<b>42,996.6</b>	<b>43,312.7</b>
Currency	1,109.9	1,240.0	1,264.5	1,140.5	1,209.6
Reserve Deposits and Securities Other Than Shares	37,051.1	37,122.3	36,881.7	41,848.4	42,068.2
Other Claims on Central Bank	11.9	10.0	7.3	7.6	35.0
<b>Net Claims on Central Government</b>	<b>-3,682.6</b>	<b>-3,742.9</b>	<b>-3,852.4</b>	<b>-4,194.5</b>	<b>-4,143.8</b>
Claims on Central Government	71.2	74.9	81.2	65.8	66.4
Liabilities to Central Government	-3,753.8	-3,817.8	-3,933.6	-4,260.3	-4,210.3
<b>Claims on Other Sectors</b>	<b>122,665.5</b>	<b>123,729.8</b>	<b>125,984.4</b>	<b>129,816.6</b>	<b>131,499.3</b>
Claims on Other Financial Corporations	3,396.0	3,581.6	3,768.7	4,225.1	4,186.8
Claims on State and Local Government	0.0	0.0	0.0	0.0	0.0
Claims on Public Nonfinancial Corporations	0.8	0.7	0.7	0.7	0.7
Claims on Private Sector	119,268.8	120,147.4	122,215.0	125,590.8	127,311.8
<b>Liabilities to Central Bank</b>	<b>2,187.7</b>	<b>2,372.2</b>	<b>2,441.6</b>	<b>2,894.6</b>	<b>2,924.6</b>
<b>Transferable Deposits Incl. in Broad Money</b>	<b>22,504.8</b>	<b>22,922.3</b>	<b>22,943.1</b>	<b>23,573.9</b>	<b>23,169.2</b>
<b>Other Deposits Incl. in Broad Money</b>	<b>82,222.4</b>	<b>81,367.7</b>	<b>81,879.4</b>	<b>82,828.7</b>	<b>85,354.1</b>
<b>Securities Other Than Shares Incl. in Broad Money</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Deposits Excl. From Broad Money</b>	<b>185.5</b>	<b>202.0</b>	<b>189.5</b>	<b>165.9</b>	<b>219.2</b>
<b>Securities Other Than Shares Excl. From Broad Money</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Loans</b>	<b>1,190.7</b>	<b>1,227.6</b>	<b>1,333.1</b>	<b>1,339.8</b>	<b>1,329.0</b>
<b>Financial Derivatives</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>34,231.5</b>	<b>34,601.4</b>	<b>35,175.1</b>	<b>35,593.5</b>	<b>36,517.1</b>
<b>Other Items (Net)</b>	<b>3,642.8</b>	<b>3,589.3</b>	<b>4,390.6</b>	<b>6,421.0</b>	<b>4,506.4</b>
<i>IFS Vertical Check</i>	0.0	0.0	0.0	0.0	0.0

\* Included commercial banks and MDIs

\*\* Revised Data

**Table 12: Depository Corporations Survey\***

(In KHR Billion)

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
<b>Net Foreign Assets</b>	<b>58,667.0</b>	<b>58,458.4</b>	<b>58,574.2</b>	<b>60,182.9</b>	<b>60,117.8</b>
Claims on Nonresidents	87,598.4	87,362.8	88,222.9	91,799.1	91,845.6
Liabilities to Nonresidents	-28,931.4	-28,904.4	-29,648.7	-31,616.2	-31,727.8
<b>Domestic Claims</b>	<b>101,180.8</b>	<b>101,769.2</b>	<b>103,181.5</b>	<b>106,133.3</b>	<b>108,684.0</b>
<b>Net Claims on Central Government</b>	<b>-21,574.8</b>	<b>-22,175.0</b>	<b>-22,937.0</b>	<b>-23,884.4</b>	<b>-23,036.4</b>
Claims on Central Government	71.2	74.9	81.2	65.8	66.4
Liabilities to Central Government	-21,646.0	-22,249.9	-23,018.2	-23,950.1	-23,102.8
<b>Claims on Other Sectors</b>	<b>122,755.7</b>	<b>123,944.2</b>	<b>126,118.5</b>	<b>130,017.6</b>	<b>131,720.4</b>
Claims on Other Financial Corporations	3,396.0	3,747.6	3,924.7	4,387.5	4,365.3
Claims on State and Local Government	0.0	0.0	0.0	0.0	0.0
Claims on Public Nonfinancial Corporations	0.8	0.7	0.7	0.7	0.7
Claims on Private Sector	119,358.9	120,195.8	122,193.0	125,629.4	127,354.4
<b>Broad Money Liabilities (M2)</b>	<b>116,766.5</b>	<b>116,161.2</b>	<b>116,773.5</b>	<b>118,436.4</b>	<b>121,109.0</b>
Currency Outside Depository Corporations	11,933.4	11,682.7	11,748.2	11,906.3	12,457.0
Transferable Deposits	22,594.2	23,094.4	23,129.4	23,684.4	23,281.0
Other Deposits	82,238.7	81,383.9	81,895.6	82,845.5	85,370.9
Securities Other Than Shares	0.2	0.2	0.2	0.2	0.2
<i>of which Foreign Currency (of M2)</i>	98,378.3	97,893.9	98,627.2	99,650.6	101,199.4
<b>Deposits Excl. From Broad Money</b>	<b>215.0</b>	<b>231.4</b>	<b>219.4</b>	<b>197.2</b>	<b>252.2</b>
<b>Securities Other Than Shares Excl. From Broad Money</b>	<b>22.5</b>	<b>6.2</b>	<b>22.5</b>	<b>21.4</b>	<b>37.8</b>
<b>Loans</b>	<b>1,190.7</b>	<b>1,227.6</b>	<b>1,333.1</b>	<b>1,339.8</b>	<b>1,329.0</b>
<b>Financial Derivative</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>38,591.5</b>	<b>38,469.3</b>	<b>38,920.0</b>	<b>39,788.4</b>	<b>41,108.6</b>
<b>Other Items (Net)</b>	<b>3,061.6</b>	<b>4,131.8</b>	<b>4,487.4</b>	<b>6,533.0</b>	<b>4,965.1</b>
<i>IFS Vertical Check</i>	0.0	0.0	0.0	0.0	0.0

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

\*\* Revised Data

**Table 13: Other Financial Corporations Survey\***

(In KHR Billion)

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
<b>Net Foreign Assets</b>	<b>-813.4</b>	<b>-856.2</b>	<b>-913.3</b>	<b>-981.2</b>	<b>-1,011.2</b>
Claims on Nonresidents	56.5	75.8	75.7	90.0	96.1
Liabilities to Nonresidents	-869.9	-932.0	-989.0	-1,071.2	-1,107.3
<b>Claims on Depository Corporations</b>	<b>380.5</b>	<b>402.7</b>	<b>407.6</b>	<b>634.2</b>	<b>599.4</b>
<b>Net Claims on Central Government</b>	<b>-527.5</b>	<b>-525.7</b>	<b>-537.1</b>	<b>-489.6</b>	<b>-490.6</b>
Claims on Central Government	1.8	2.1	2.3	1.6	1.8
Liabilities to Central Government	-529.4	-527.7	-539.4	-491.2	-492.4
<b>Claims on Other Sectors</b>	<b>2,441.3</b>	<b>2,552.6</b>	<b>2,658.0</b>	<b>2,798.0</b>	<b>2,858.7</b>
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	2,441.3	2,552.6	2,658.0	2,798.0	2,858.7
<b>Deposit</b>	<b>9.2</b>	<b>13.9</b>	<b>17.5</b>	<b>30.0</b>	<b>33.1</b>
<b>Securities Other Than Shares</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Loans</b>	<b>79.3</b>	<b>93.1</b>	<b>103.5</b>	<b>128.5</b>	<b>140.2</b>
<b>Financial Derivatives</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>1,446.9</b>	<b>1,488.6</b>	<b>1,508.6</b>	<b>1,818.1</b>	<b>1,822.2</b>
<b>Other Items (Net)</b>	<b>-54.5</b>	<b>-22.1</b>	<b>-14.4</b>	<b>-15.2</b>	<b>-39.2</b>
<i>IFS Vertical Check</i>	0.0	0.0	0.0	0.0	0.0

\* Included only specialized banks

\*\* Revised Data

**Table 14: Financial Corporations Survey\***

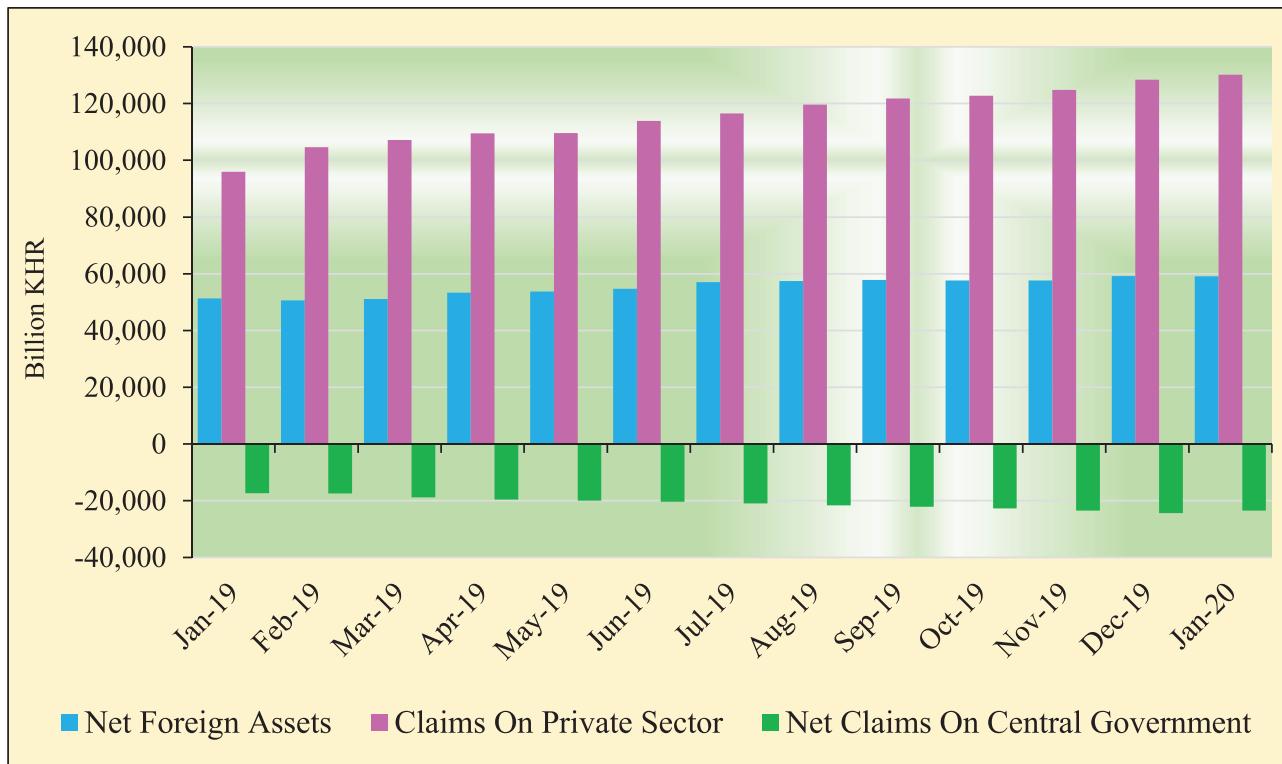
(In KHR Billion)

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
<b>Net Foreign Assets</b>	<b>57,853.6</b>	<b>57,602.2</b>	<b>57,660.9</b>	<b>59,201.7</b>	<b>59,106.6</b>
Claims on Nonresidents	87,654.9	87,438.6	88,298.6	91,889.1	91,941.6
Liabilities to Nonresidents	-29,801.3	-29,836.3	-30,637.7	-32,687.4	-32,835.0
<b>Domestic Claims</b>	<b>99,698.7</b>	<b>100,048.4</b>	<b>101,377.7</b>	<b>104,054.2</b>	<b>106,686.8</b>
<b>Net Claims on Central Government</b>	<b>-22,102.3</b>	<b>-22,700.7</b>	<b>-23,474.1</b>	<b>-24,374.0</b>	<b>-23,527.0</b>
Claims on Central Government	73.0	77.0	83.6	67.4	68.2
Liabilities to Central Government	-22,175.4	-22,777.6	-23,557.7	-24,441.3	-23,595.3
<b>Claims on Other Sectors</b>	<b>121,801.0</b>	<b>122,749.1</b>	<b>124,851.8</b>	<b>128,428.1</b>	<b>130,213.8</b>
Claims on State and Local Government	0.0	0.0	0.0	0.0	0.0
Claims on Public Nonfinancial Corporations	0.8	0.7	0.7	0.7	0.7
Claims on Private Sector	121,800.3	122,748.4	124,851.0	128,427.4	130,213.1
<b>Currency Outside Financial Corporations</b>	<b>11,928.4</b>	<b>11,677.7</b>	<b>11,744.0</b>	<b>11,901.1</b>	<b>12,452.5</b>
<b>Deposits</b>	<b>103,526.5</b>	<b>103,152.0</b>	<b>103,661.7</b>	<b>105,196.8</b>	<b>107,229.6</b>
<b>Securities Other Than Shares</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Loans</b>	<b>1,175.4</b>	<b>1,219.5</b>	<b>1,324.1</b>	<b>1,329.4</b>	<b>1,316.8</b>
<b>Financial Derivatives</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Shares and Other Equity</b>	<b>40,038.4</b>	<b>39,957.9</b>	<b>40,428.6</b>	<b>41,606.4</b>	<b>42,930.8</b>
<b>Other Items (Net)</b>	<b>883.6</b>	<b>1,643.5</b>	<b>1,880.2</b>	<b>3,222.0</b>	<b>1,863.7</b>
<i>IFS Vertical Check</i>	0.0	0.0	0.0	0.0	0.0

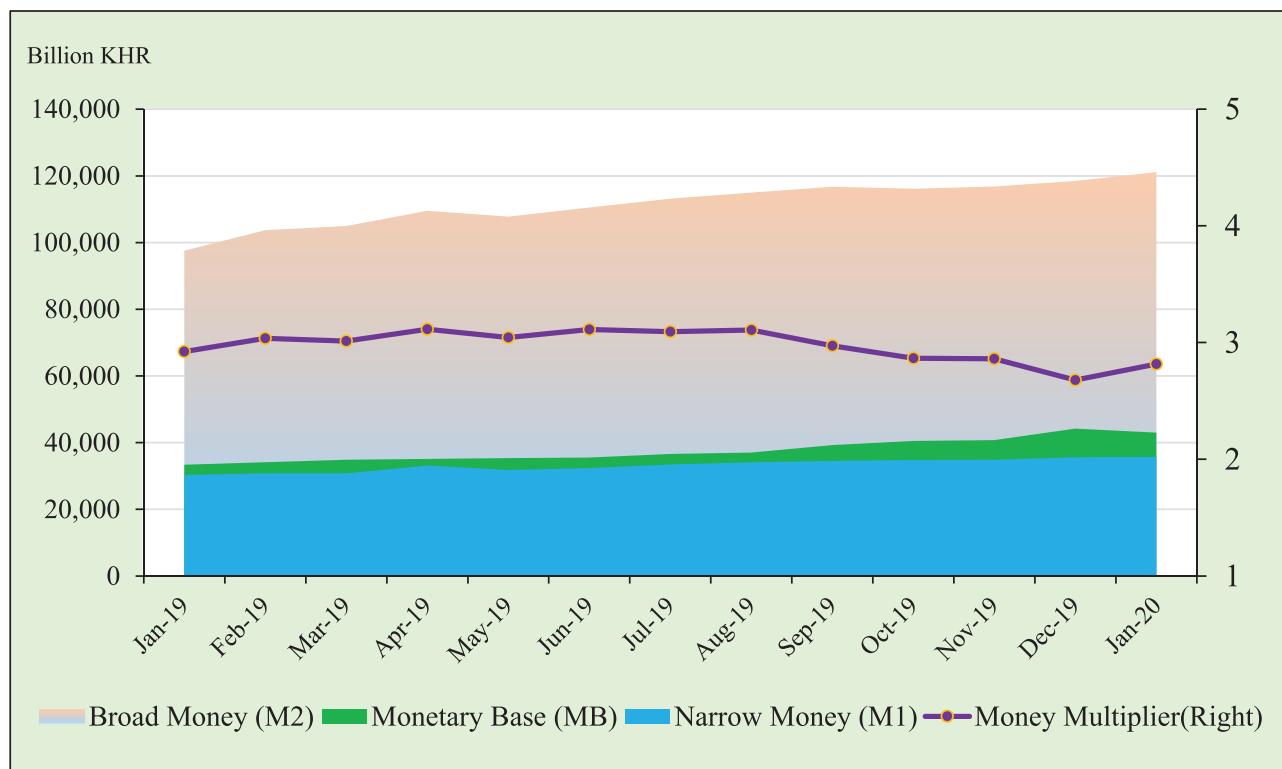
\* Included data of depository corporations and other financial corporations

\*\* Revised Data

## Chart 8: Financial Corporations Survey



## Chart 9: Monetary Aggregates Components



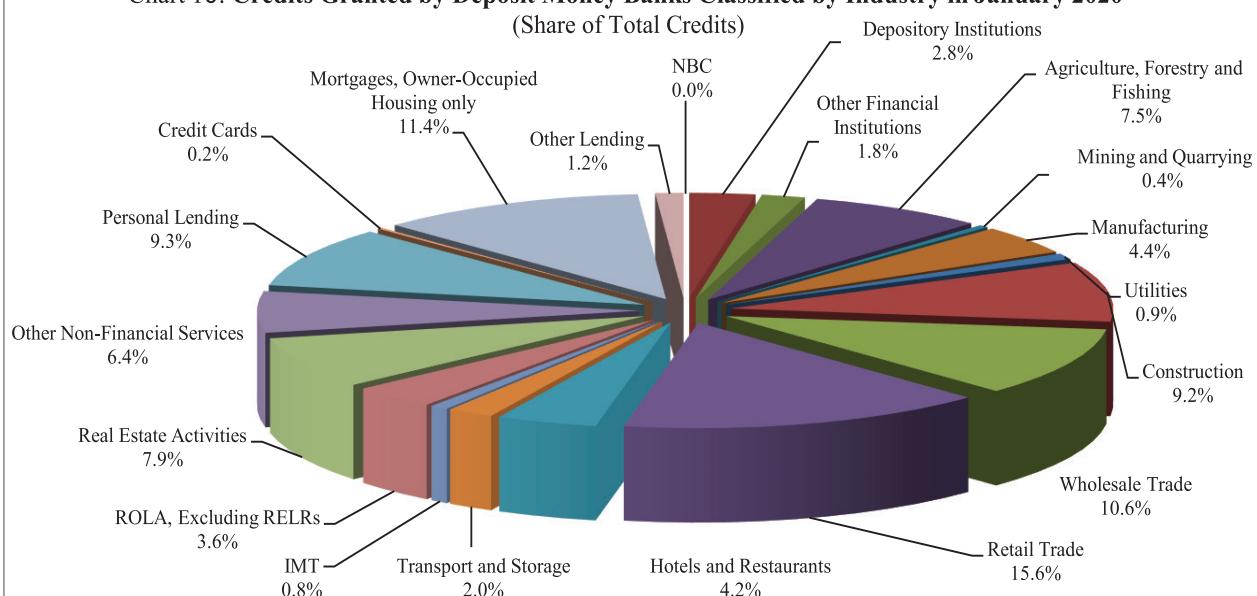
**Table 15: Credit Granted by Deposit Money Banks Classified by Industry**

(In KHR Billion)

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
<b>1. Financial Institutions</b>	<b>4,072.6</b>	<b>4,322.8</b>	<b>4,530.1</b>	<b>5,108.5</b>	<b>5,026.2</b>
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	2,664.6	2,773.0	2,857.6	3,103.7	3,027.6
1.3. Other Financial Institutions	1,408.0	1,549.8	1,672.6	2,004.9	1,998.7
<b>2. Non-Financial Institutions</b>	<b>75,901.5</b>	<b>76,313.2</b>	<b>77,294.2</b>	<b>79,319.3</b>	<b>79,911.5</b>
2.1. Agriculture, Forestry and Fishing	7,713.0	7,693.2	7,756.0	7,906.8	8,143.2
2.2. Mining and Quarrying	247.8	254.9	242.7	253.7	452.5
2.3. Manufacturing	4,929.1	4,784.3	4,874.3	4,700.8	4,810.9
2.4. Utilities	857.5	910.3	946.5	985.5	989.1
2.5. Construction	9,514.9	9,711.3	9,602.0	10,196.7	9,985.1
2.6. Wholesale Trade	11,176.3	11,267.3	11,508.4	11,819.1	11,500.6
2.7. Retail Trade	15,973.8	16,035.0	16,230.7	16,548.3	16,952.4
2.8. Hotels and Restaurants	4,647.9	4,627.3	4,681.3	4,705.3	4,627.1
2.9. Transport and Storage	1,976.3	1,995.1	2,010.8	2,060.0	2,144.0
2.10. Information Media and Telecommunications	805.5	769.5	863.1	945.0	842.3
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	3,673.2	3,739.0	3,812.9	3,837.2	3,928.9
2.12. Real Estate Activities	7,879.0	7,993.3	8,141.9	9,005.9	8,615.4
2.13. Other Non-Financial Services	6,507.2	6,532.7	6,623.5	6,355.1	6,920.1
<b>3. Personal Essentials</b>	<b>20,368.1</b>	<b>20,638.7</b>	<b>21,271.7</b>	<b>21,877.9</b>	<b>22,691.9</b>
3.1. Personal Lending	8,718.5	8,909.3	9,164.0	9,408.1	10,075.6
3.2. Credit Cards	210.1	216.9	219.1	230.2	222.2
3.3. Mortgages, Owner-Occupied Housing only	11,439.4	11,512.5	11,888.7	12,239.6	12,394.0
<b>4. Other Lending</b>	<b>1,103.6</b>	<b>1,111.1</b>	<b>1,108.4</b>	<b>1,292.0</b>	<b>1,289.3</b>
<b>Total Gross Loan</b>	<b>101,445.8</b>	<b>102,385.9</b>	<b>104,204.4</b>	<b>107,597.8</b>	<b>108,918.8</b>

**Chart 10: Credits Granted by Deposit Money Banks Classified by Industry in January 2020**

(Share of Total Credits)



**Table 16: Monthly Change of Credit Granted by Deposit Money Banks Classified by Industry**

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
(Monthly Change in KHR Billion)					
<b>1. Financial Institutions</b>	<b>84.0</b>	<b>250.2</b>	<b>207.3</b>	<b>578.4</b>	<b>-82.3</b>
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	26.1	108.4	84.5	246.1	-76.1
1.3. Other Financial Institutions	57.8	141.8	122.8	332.3	-6.2
<b>2. Non-Financial Institutions</b>	<b>1,180.4</b>	<b>411.7</b>	<b>980.9</b>	<b>2,025.1</b>	<b>592.2</b>
2.1. Agriculture, Forestry and Fishing	31.7	-19.7	62.8	150.8	236.3
2.2. Mining and Quarrying	9.7	7.1	-12.2	11.0	198.8
2.3. Manufacturing	60.2	-144.8	89.9	-173.5	110.1
2.4. Utilities	22.6	52.8	36.2	39.0	3.6
2.5. Construction	203.5	196.4	-109.3	594.7	-211.6
2.6. Wholesale Trade	114.5	91.1	241.0	310.7	-318.5
2.7. Retail Trade	344.2	61.2	195.7	317.6	404.1
2.8. Hotels and Restaurants	3.3	-20.6	54.0	24.0	-78.2
2.9. Transport and Storage	28.2	18.7	15.8	49.2	84.0
2.10. Information Media and Telecommunications	15.1	-36.1	93.6	81.9	-102.6
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	73.4	65.7	74.0	24.2	91.7
2.12. Real Estate Activities	108.1	114.2	148.7	863.9	-390.4
2.13. Other Non-Financial Services	165.8	25.6	90.7	-268.3	564.9
<b>3. Personal Essentials</b>	<b>553.7</b>	<b>270.6</b>	<b>633.1</b>	<b>606.2</b>	<b>813.9</b>
3.1. Personal Lending	160.2	190.8	254.7	244.1	667.5
3.2. Credit Cards	2.3	6.8	2.1	11.1	-8.0
3.3. Mortgages, Owner-Occupied Housing only	391.2	73.0	376.2	350.9	154.4
<b>4. Other Lending</b>	<b>12.4</b>	<b>7.5</b>	<b>-2.7</b>	<b>183.6</b>	<b>-2.8</b>
<b>Total Gross Loan</b>	<b>1,830.5</b>	<b>940.0</b>	<b>1,818.6</b>	<b>3,393.3</b>	<b>1,321.1</b>
(Monthly Change in Percent)					
<b>1. Financial Institutions</b>	<b>2.1</b>	<b>6.1</b>	<b>4.8</b>	<b>12.8</b>	<b>-1.6</b>
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	1.0	4.1	3.0	8.6	-2.5
1.3. Other Financial Institutions	4.3	10.1	7.9	19.9	-0.3
<b>2. Non-Financial Institutions</b>	<b>1.6</b>	<b>0.5</b>	<b>1.3</b>	<b>2.6</b>	<b>0.7</b>
2.1. Agriculture, Forestry and Fishing	0.4	-0.3	0.8	1.9	3.0
2.2. Mining and Quarrying	4.1	2.9	-4.8	4.5	78.4
2.3. Manufacturing	1.2	-2.9	1.9	-3.6	2.3
2.4. Utilities	2.7	6.2	4.0	4.1	0.4
2.5. Construction	2.2	2.1	-1.1	6.2	-2.1
2.6. Wholesale Trade	1.0	0.8	2.1	2.7	-2.7
2.7. Retail Trade	2.2	0.4	1.2	2.0	2.4
2.8. Hotels and Restaurants	0.1	-0.4	1.2	0.5	-1.7
2.9. Transport and Storage	1.4	0.9	0.8	2.4	4.1
2.10. Information Media and Telecommunications	1.9	-4.5	12.2	9.5	-10.9
2.11. Rental and Operational Leasing Activities, Excluded Real Estate Leasing and Rentals	2.0	1.8	2.0	0.6	2.4
2.12. Real Estate Activities	1.4	1.4	1.9	10.6	-4.3
2.13. Other Non-Financial Services	2.6	0.4	1.4	-4.1	8.9
<b>3. Personal Essentials</b>	<b>2.8</b>	<b>1.3</b>	<b>3.1</b>	<b>2.8</b>	<b>3.7</b>
3.1. Personal Lending	1.9	2.2	2.9	2.7	7.1
3.2. Credit Cards	1.1	3.3	1.0	5.1	-3.5
3.3. Mortgages, Owner-Occupied Housing only	3.5	0.6	3.3	3.0	1.3
<b>4. Other Lending</b>	<b>1.1</b>	<b>0.7</b>	<b>-0.2</b>	<b>16.6</b>	<b>-0.2</b>
<b>Total Gross Loan</b>	<b>1.8</b>	<b>0.9</b>	<b>1.8</b>	<b>3.3</b>	<b>1.2</b>

**Table 17: Deposits with Deposit Money Banks**

(In KHR Billion)

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
<b>Deposits in KHR</b>					
Demand deposits	2,281.6	2,382.5	2,308.0	2,545.7	2,621.0
Savings deposits	1,919.4	1,849.8	1,907.1	1,978.1	1,972.3
Fixed deposits	2,397.2	2,683.1	2,717.9	2,890.8	3,242.0
Others	76.6	85.9	88.5	92.9	97.5
<b>Total</b>	<b>6,674.8</b>	<b>7,001.3</b>	<b>7,021.5</b>	<b>7,507.4</b>	<b>7,932.9</b>
<b>Deposits in Foreign Currency*</b>					
Demand deposits	22,339.8	22,729.7	22,708.8	23,192.4	22,612.8
Savings deposits	31,955.4	31,593.9	30,704.8	31,202.4	31,766.3
Fixed deposits	38,321.9	41,372.9	39,649.1	40,496.2	41,366.2
Others	1,101.9	1,227.4	1,158.4	1,159.9	1,254.0
<b>Total</b>	<b>93,719.1</b>	<b>96,923.9</b>	<b>94,221.1</b>	<b>96,050.9</b>	<b>96,999.3</b>
<b>Grand Total</b>	<b>100,393.9</b>	<b>103,925.2</b>	<b>101,242.6</b>	<b>103,558.3</b>	<b>104,932.2</b>

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

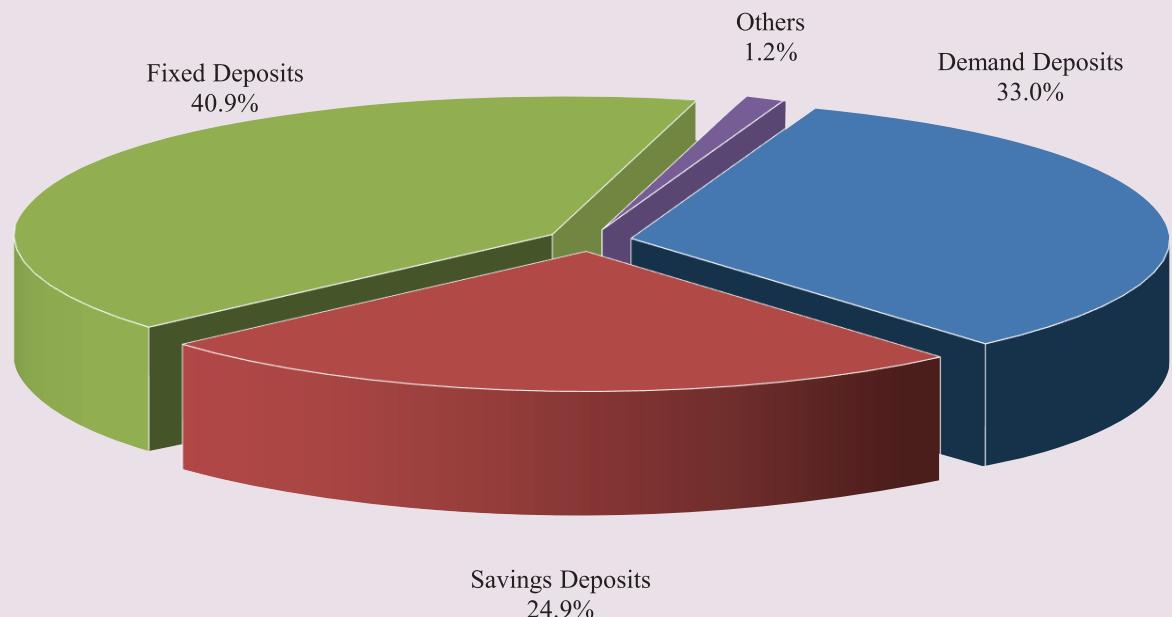
Chart 11: Deposits with Deposit Money Banks Classified by Currency, as of January 2020  
(Share of Grand Total Deposits)



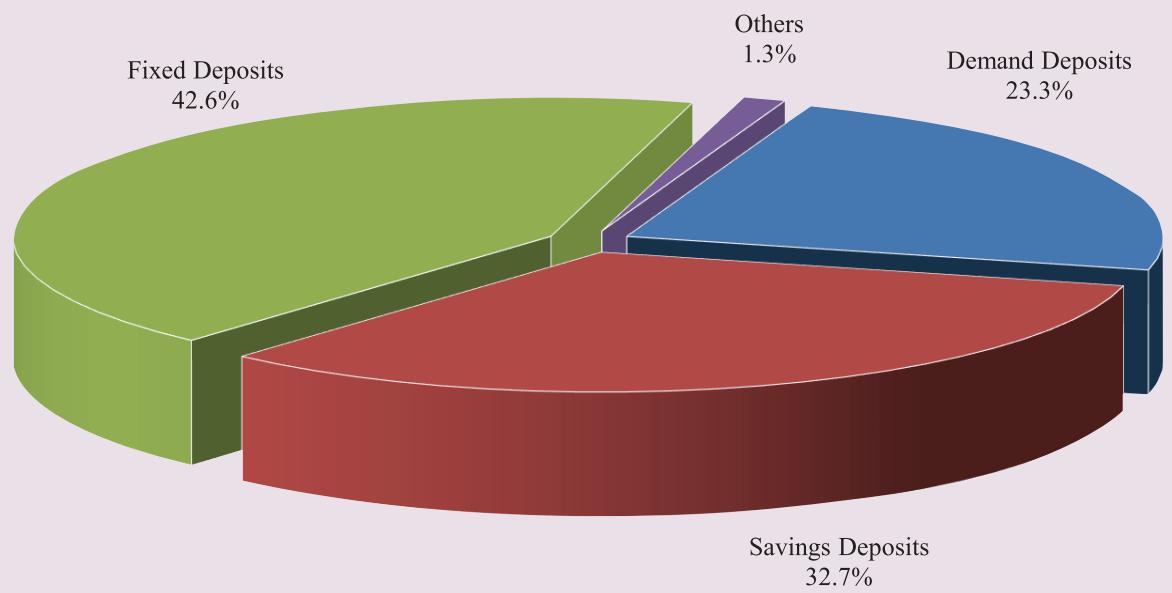
**Table 18: Monthly Change of Deposits with Deposit Money Banks**

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
(Change in KHR Billion)					
<b>Deposits in KHR</b>					
Demand deposits	15.3	100.9	-74.5	237.7	75.3
Savings deposits	143.5	-69.6	57.3	71.0	-5.8
Fixed deposits	294.9	285.9	34.8	172.9	351.3
Others	11.7	9.3	2.6	4.4	4.7
<b>Total</b>	<b>465.3</b>	<b>326.5</b>	<b>20.2</b>	<b>485.9</b>	<b>425.5</b>
<b>Deposits in Foreign Currency</b>					
Demand deposits	-431.9	389.8	-20.8	483.5	-579.5
Savings deposits	-14.1	-361.5	-889.2	497.7	563.9
Fixed deposits	546.6	3,051.0	-1,723.8	847.1	870.0
Others	-12.3	125.4	-69.0	1.5	94.1
<b>Total</b>	<b>88.3</b>	<b>3,204.8</b>	<b>-2,702.8</b>	<b>1,829.8</b>	<b>948.5</b>
<b>Grand Total</b>	<b>553.6</b>	<b>3,531.3</b>	<b>-2,682.7</b>	<b>2,315.7</b>	<b>1,374.0</b>
(Percentage Change)					
<b>Deposits in KHR</b>					
Demand deposits	0.7	4.4	-3.1	10.3	3.0
Savings deposits	8.1	-3.6	3.1	3.7	-0.3
Fixed deposits	14.0	11.9	1.3	6.4	12.2
Others	18.0	12.1	3.0	5.0	5.0
<b>Total</b>	<b>7.5</b>	<b>4.9</b>	<b>0.3</b>	<b>6.9</b>	<b>5.7</b>
<b>Deposits in Foreign Currency</b>					
Demand deposits	-1.9	1.7	-0.1	2.1	-2.5
Savings deposits	0.0	-1.1	-2.8	1.6	1.8
Fixed deposits	1.4	8.0	-4.2	2.1	2.1
Others	-1.1	11.4	-5.6	0.1	8.1
<b>Total</b>	<b>0.1</b>	<b>3.4</b>	<b>-2.8</b>	<b>1.9</b>	<b>1.0</b>
<b>Grand Total</b>	<b>0.6</b>	<b>3.5</b>	<b>-2.6</b>	<b>2.3</b>	<b>1.3</b>

**Chart 12: Deposits in KHR Classified by Type, as January 2020**  
(Share of Total KHR Deposits)



**Chart 13: Deposits in Foreign Currency Classified by Type, as of January 2020**  
(Share of Total Foreign Currency Deposits)



**Table 19: Credit Granted by Micro-Finance Institutions\***

Period	Numbers of				Loan Outstanding (In KHR Billion)	Interest Rate	
	District	Commune	Village	Household		Monthly	Annually
<b>Dec-11</b>	1,648	10,920	60,551	1,141,913	2,591	2% - 3%	24% - 36%
<b>Dec-12</b>	2,121	13,885	76,187	1,344,255	3,617	2% - 3%	29% - 37%
<b>Dec-13</b>	2,282	16,384	89,829	1,610,844	5,364	2% - 3%	27%-39%
<b>Dec-14</b>	2,754	18,254	107,964	1,844,893	8,340	2% - 3%	27%-39%
<b>Dec-15</b>	4,576	27,510	141,514	2,149,180	12,365	2% - 4%	25%-41%
<b>Dec-16</b>	5,971	32,599	155,499	2,129,907	12,954	2% - 4%	25%-41%
<b>2017*</b>							
	Numbers of Branches			Number of Borrowers**	Loan Outstanding (In KHR Billion)	Interest Rate	
	Head Office	Province/ Krong	District/Khan			Monthly	Annually
<b>Dec</b>	76	366	975	1,776,467	17,236	1.4%-2.5%	16.9%-28.8%
<b>2018</b>							
<b>Jan</b>	76	374	945	1,764,321	17,621	1.4%-2.3%	17.5%-26.9%
<b>Feb</b>	76	377	953	1,764,916	18,002	1.4%-2.3%	17.3%-26.6%
<b>Mar</b>	77	388	955	1,774,935	18,475	1.4%-2.9%	16.9%-26.3%
<b>Apr</b>	77	368	930	1,794,347	18,682	1.3%-2.2%	16.4%-26.1%
<b>May</b>	77	365	936	1,791,093	19,041	1.3%-2.2%	16.4%-26.1%
<b>Jun</b>	77	372	937	1,798,122	19,250	1.3%-2.2%	16.1%-25.4%
<b>Jul</b>	77	377	944	1,805,677	19,501	1.3%-2.2%	16.1%-25.4%
<b>Aug</b>	79	376	947	1,825,842	20,278	1.2%-2.1%	15.4%-24.8%
<b>Sep</b>	77	372	943	1,828,019	20,621	1.2%-2.1%	15.3%-25.0%
<b>Oct</b>	78	394	947	1,851,259	21,045	1.2%-2.0%	13.4%-24.0%
<b>Nov</b>	79	407	946	1,867,806	21,567	1.2%-2.1%	15.1%-24.0%
<b>Dec</b>	80	399	944	1,872,916	21,813	1.2%-2.0%	15.1%-24.0%
<b>2019</b>							
<b>Jan</b>	80	399	944	1,881,822	22,630	1.2%-2.0%	15.0%-24.0%
<b>Feb</b>	81	399	944	1,893,175	23,206	1.2%-1.9%	14.7%-22.7%
<b>Mar</b>	81	399	947	1,917,689	24,020	1.2%-1.9%	15.0%-22.7%
<b>Apr</b>	81	400	949	1,944,818	24,675	1.2%-1.9%	14.9%-22.7%
<b>May</b>	81	401	949	1,968,804	25,293	1.2%-1.9%	14.9%-22.7%
<b>Jun</b>	81	405	956	1,990,822	25,922	1.2%-1.8%	15.0%-21.4%
<b>Jul</b>	81	395	953	2,013,430	26,705	1.2%-1.7%	14.4%-20.1%
<b>Aug</b>	82	396	956	2,036,114	27,454	1.2%-1.7%	14.5%-20.1%
<b>Sep</b>	82	397	960	2,050,622	27,987	1.2%-1.7%	14.3%-20.0%
<b>Oct</b>	82	402	962	2,073,408	28,291	1.1%-1.7%	14.2%-20.0%
<b>Nov</b>	82	403	965	2,091,365	28,886	1.1%-1.7%	14.2%-19.8%
<b>Dec</b>	82	406	965	2,109,170	29,357	1.1%-1.6%	13.4%-18.7%
<b>2020</b>							
<b>Jan</b>	81	381	909	2,053,957	29,314	1.1%-1.6%	13.6%-18.5%

\* 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 KHR Billion)	Daily Average Amount (In KHR Billion)	Returned Check	
	1	2	3 = 1/2	4	5 = 4/2	Number 6	Amount (In KHR Billion) 7
Dec-14	4,074	20	204	391.5	19.6	8	2.14
<b>Total</b>	<b>44,778</b>	<b>232</b>	<b>193</b>	<b>3,789.3</b>	<b>16.3</b>	<b>145</b>	<b>33.3</b>
Dec-15	10,709	22	487	519.9	23.6	29	0.79
<b>Total</b>	<b>106,919</b>	<b>233</b>	<b>459</b>	<b>4,854.2</b>	<b>20.8</b>	<b>252</b>	<b>47.4</b>
Dec-16	3,938	22	179	490.0	22.3	13	3.15
<b>Total</b>	<b>82,291</b>	<b>242</b>	<b>340</b>	<b>5,421.8</b>	<b>22.4</b>	<b>186</b>	<b>117.5</b>
Dec-17	3,074	20	154	599.0	30.0	22	12.48
<b>Total</b>	<b>37,485</b>	<b>239</b>	<b>1,885</b>	<b>6,607.8</b>	<b>333.1</b>	<b>138</b>	<b>28.51</b>
<b>2018</b>							
Feb	2,705	20	135	682.3	34.1	12	30.60
Mar	3,412	21	162	968.6	46.1	16	1.30
Apr	3,096	18	172	511.4	28.4	15	10.21
May	3,182	17	187	975.3	57.4	28	4.33
Jun	3,008	19	158	805.8	42.4	7	0.27
Jul	3,180	21	151	676.3	32.2	13	3.01
Aug	3,236	23	141	797.3	34.7	15	0.58
Sep	3,309	19	174	617.2	32.5	42	9.54
Oct	3,263	17	192	773.1	45.5	11	9.31
Nov	3,545	18	197	1,013.4	56.3	13	77.12
Dec	2,994	19	158	935.1	49.2	16	6.58
<b>Total</b>	<b>38,249</b>	<b>232</b>	<b>165</b>	<b>9,424.1</b>	<b>40.6</b>	<b>197</b>	<b>152.90</b>
<b>2019</b>							
Jan	3,620	21	172	1,318.5	62.8	13	0.63
Feb	3,279	19	173	941.9	49.6	12	0.45
Mar	3,233	20	162	1,168.3	58.4	13	2.70
Apr	3,118	18	173	894.9	49.7	18	3.73
May	3,375	17	199	1,299.8	76.5	21	11.41
Jun	3,201	19	168	892.3	47.0	16	10.04
Jul	3,845	23	167	1,025.2	44.6	12	34.63
Aug	3,669	22	167	1,065.8	48.4	29	477.70
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
<b>Total</b>	<b>41,696</b>	<b>236</b>	<b>177</b>	<b>13,602.7</b>	<b>57.6</b>	<b>206</b>	<b>630.84</b>
<b>2020</b>							
Jan	3,221	21	153	1,425.0	67.9	21	2.00
<b>Total</b>	<b>3,221</b>	<b>21</b>	<b>153</b>	<b>1,425.0</b>	<b>67.9</b>	<b>21</b>	<b>2.00</b>

**Table 21: USD-Denominated Checks Clearing through Clearing House**

Date	Number of	Number of	Number of	Total Amount (In USD Million)	Daily Average Amount (In USD Million)	Returned Checks	
	Checks	days	Cleared Check per Day			Number	Amount
	Cleared	Cleared	3 = 1/2	4	5 = 4/2	6	7 (In USD Million)
	1	2	3 = 1/2	4	5 = 4/2	6	7
Dec-14	83,578	20	4,179	1,727.0	86.3	545	36.1
<b>Total</b>	<b>888,970</b>	<b>231</b>	<b>3,848</b>	<b>17,989.5</b>	<b>77.9</b>	<b>5,894</b>	<b>421.8</b>
Dec-15	98,062	22	4,457	1,859.8	84.5	728	21.2
<b>Total</b>	<b>992,434</b>	<b>233</b>	<b>4,259</b>	<b>20,758.4</b>	<b>89.1</b>	<b>7,170</b>	<b>268.0</b>
Dec-16	92,820	22	4,219	2,220.4	100.9	778	44.8
<b>Total</b>	<b>1,025,209</b>	<b>242</b>	<b>4,236</b>	<b>21,790.4</b>	<b>90.0</b>	<b>8,738</b>	<b>439.6</b>
Dec-17	101,093	20	5,055	2,824.6	141.2	789	37.6
<b>Total</b>	<b>1,107,752</b>	<b>239</b>	<b>4,635</b>	<b>26,812.7</b>	<b>112.2</b>	<b>8,863</b>	<b>440.4</b>
<b>2018</b>							
Feb	95,365	20	4,768	2,701.2	135.1	745	35.4
Mar	107,286	21	5,109	3,064.7	145.9	860	50.9
Apr	86,253	18	4,792	2,736.2	152.0	661	39.6
May	109,311	17	6,430	3,270.6	192.4	964	61.4
Jun	99,981	19	5,262	3,356.2	176.6	795	46.5
Jul	106,272	21	5,061	3,562.3	169.6	830	37.7
Aug	113,994	23	4,956	3,915.9	170.3	823	98.0
Sep	98,989	19	5,210	5,280.3	277.9	1,322	2,069.7
Oct	101,438	17	5,967	3,190.0	187.7	901	70.3
Nov	104,391	18	5,800	3,609.1	200.5	811	36.0
Dec	111,978	19	5,894	3,917.1	206.2	904	63.6
<b>Total</b>	<b>1,238,232</b>	<b>232</b>	<b>5,337</b>	<b>41,462.7</b>	<b>178.7</b>	<b>10,474</b>	<b>2686.1</b>
<b>2019</b>							
Jan	118,135	21	5,625	5,128.7	244.2	928	76.5
Feb	94,722	19	4,985	3,172.1	167.0	687	33.1
Mar	111,842	20	5,592	3,945.0	197.3	848	81.2
Apr	104,540	18	5,808	3,915.2	217.5	896	49.1
May	109,758	17	6,456	3,839.4	225.8	1,013	60.3
Jun	106,018	19	5,580	3,840.7	202.1	788	69.8
Jul	126,695	23	5,508	4,546.5	197.7	1,066	77.2
Aug	117,840	22	5,356	4,367.2	198.5	969	85.8
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
<b>Total</b>	<b>1,337,800</b>	<b>236</b>	<b>5,669</b>	<b>51,609.1</b>	<b>218.7</b>	<b>10,654</b>	<b>3779.9</b>
<b>2020</b>							
Jan	112,945	21	5,378	4,155.6	197.9	854	142.0
<b>Total</b>	<b>112,945</b>	<b>21</b>	<b>5,378</b>	<b>4,155.6</b>	<b>197.9</b>	<b>854</b>	<b>142.0</b>

**Table 22: Visitor Arrivals in Cambodia**

	2019		2020		% of Total		% Change	
	Nov	Dec	Jan	Dec	Jan	Dec/Nov	Jan/Dec	
<b>(Mode of Arrival)</b>								
Phnom Penh International Airport	170,858	175,134	171,948	24.6	31.4	2.5	-1.8	
Kong Keng International Airport	34,467	29,501	17,409	4.1	3.2	-14.4	-41.0	
Siem Reap International Airport	134,561	148,139	142,777	20.8	26.1	10.1	-3.6	
Land	243,330	332,687	189,412	46.7	34.6	36.7	-43.1	
Boat	18,826	27,001	26,417	3.8	4.8	43.4	-2.2	
Preah Vihea	0	0	0	0.0	0.0	0.0	0.0	
<b>Total</b>	<b>602,042</b>	<b>712,462</b>	<b>547,963</b>	<b>100.0</b>	<b>100.0</b>	<b>18.3</b>	<b>-23.1</b>	
<b>(Arrival by Purpose of Visit)</b>								
Tourist	486,846	612,519	464,164	86.0	84.7	25.8	-24.2	
Business and Professional	91,038	71,761	58,925	10.1	10.8	-21.2	-17.9	
Others and not specified	24,158	28,182	24,874	4.0	4.5	16.7	-11.7	
<b>Total</b>	<b>602,042</b>	<b>712,462</b>	<b>547,963</b>	<b>100.0</b>	<b>100.0</b>	<b>18.3</b>	<b>-23.1</b>	
<b>(Top-Ten Countries of Passenger Arrivals)</b>								
China (PRC)	155,031	180,316	123,550	25.3	22.5	16.3	-31.5	
Vietnam	89,483	99,633	75,926	14.0	13.9	11.3	-23.8	
Thailand	63,240	70,375	53,874	9.9	9.8	11.3	-23.4	
South Korea	21,688	29,539	37,206	4.1	6.8	36.2	26.0	
United States of America	25,064	29,626	30,315	4.2	5.5	18.2	2.3	
United Kingdom	15,332	19,106	20,042	2.7	3.7	24.6	4.9	
France	16,425	17,693	19,344	2.5	3.5	7.7	9.3	
Japan	19,559	24,440	18,767	3.4	3.4	25.0	-23.2	
Lao PDR	47,232	52,476	17,850	7.4	3.3	11.1	-66.0	
Australia	11,481	16,338	14,087	2.3	2.6	42.3	-13.8	
Others	137,507	172,920	137,002	24.3	25.0	25.8	-20.8	
<b>Total</b>	<b>602,042</b>	<b>712,462</b>	<b>547,963</b>	<b>100.0</b>	<b>100.0</b>	<b>18.3</b>	<b>-23.1</b>	

**Table 23: Cambodia's Imports and Exports**

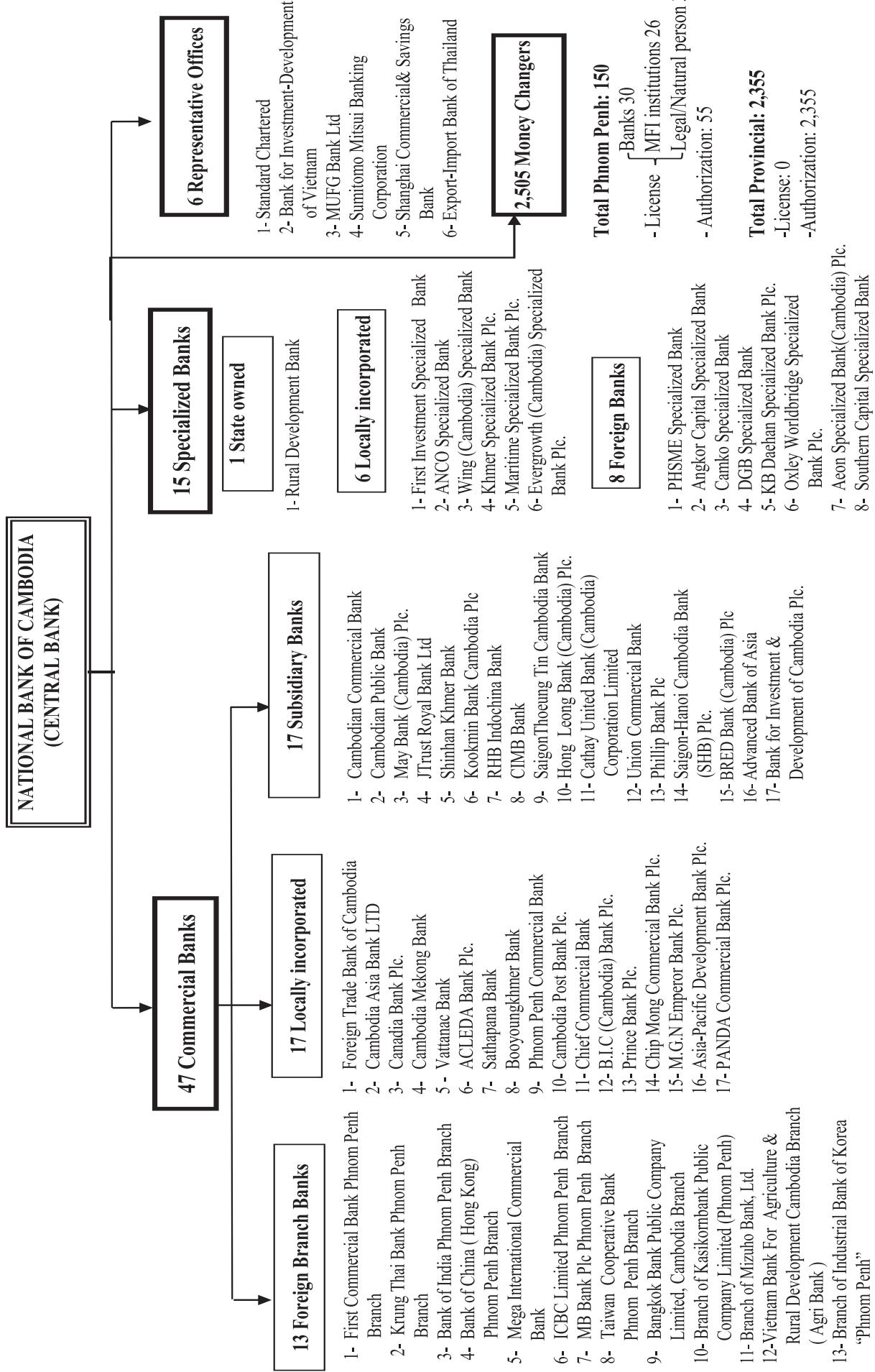
(In KHR Billion)

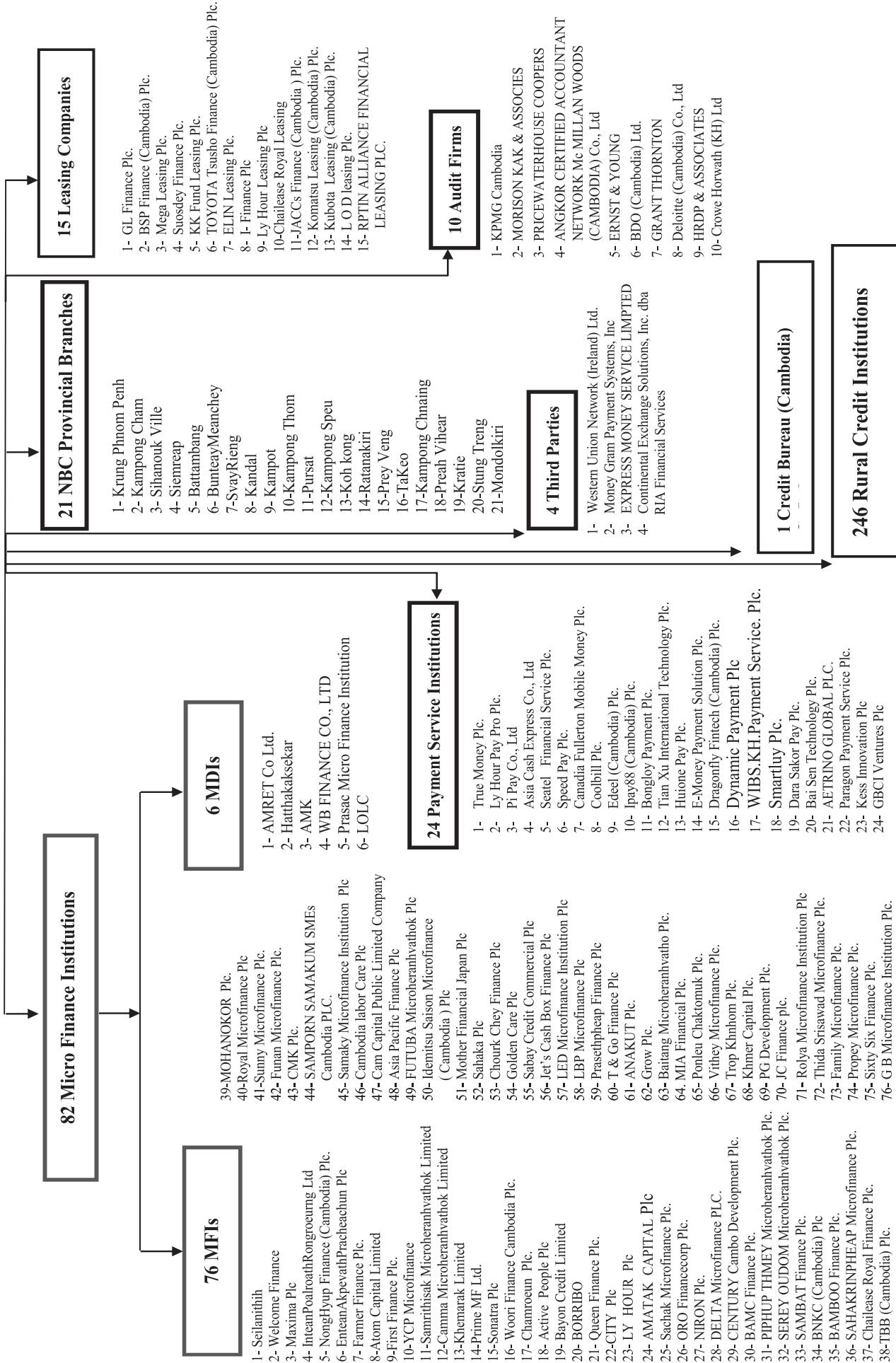
	2019		2020	Change in KHR Billion		Change in %	
	Nov	Dec	Jan	Dec/Nov	Jan/Dec	Dec/Nov	Jan/Dec
<b>Imports by Commodity</b>							
Medicine	83.3	110.4	85.1	27.0	-110.4	32.5	-22.9
Cigarette	34.6	25.7	305.3	-8.9	-25.7	-25.7	1085.6
Food and Beverage	314.5	327.3	279.0	12.8	-327.3	4.1	-14.8
Equipment Construction	287.9	304.8	292.1	16.9	-304.8	5.9	-4.2
Cement	59.9	35.3	30.5	-24.6	-35.3	-41.1	-13.5
Steel	163.3	97.0	83.3	-66.3	-97.0	-40.6	-14.1
Phones	14.0	13.2	11.1	-0.9	-13.2	-6.1	-16.0
T.V	7.3	4.8	4.3	-2.5	-4.8	-34.5	-10.4
Other Electronic Equipment	29.3	26.2	22.0	-3.0	-26.2	-10.4	-16.2
Garment	191.4	209.4	239.4	18.0	-209.4	9.4	14.4
Fabric	1,502.7	1,434.0	1,693.2	-68.7	-1434.0	-4.6	18.1
Vehicle	760.1	916.1	742.2	156.1	-916.1	20.5	-19.0
Equipment of Cold	24.7	34.4	19.8	9.7	-34.4	39.4	-42.4
Gold	55.2	54.8	2.1	-0.4	-54.8	101.0	-96.2
Oil	588.0	620.0	569.8	31.9	-620.0	5.4	-8.1
Fertilizer	80.4	71.8	38.8	-8.5	-71.8	-10.6	-45.9
Others	2,823.7	3,184.4	3,926.1	360.7	-3184.4	12.8	23.3
<b>Total Imports (fob)</b>	<b>7,020.4</b>	<b>7,469.7</b>	<b>8,344.2</b>	<b>449.3</b>	<b>-7,469.7</b>	<b>6.4</b>	<b>11.7</b>
<b>Exports by Commodity</b>							
Garment	3,344.5	3,037.8	3,674.8	-306.7	-3,037.8	-9.2	21.0
Footwear	530.5	546.6	610.2	16.1	-546.6	3.0	11.6
Electrical Part	84.9	75.2	78.4	-9.6	-75.2	-11.4	4.2
Vehicle Part	31.5	33.0	33.9	1.5	-33.0	4.7	2.8
Bicycle	143.0	183.7	161.3	40.6	-183.7	28.4	-12.2
Wood Products	64.5	57.3	59.8	-7.2	-57.3	-11.1	4.4
Rice	212.8	192.0	178.2	-20.8	-192.0	-9.8	-7.2
Rubber	101.1	112.3	52.9	11.2	-112.3	11.1	-52.8
Fish and Other Agricultural Products	31.7	39.1	34.6	7.4	-39.1	23.3	-11.6
Others	656.9	662.8	609.4	5.9	-662.8	0.9	-8.1
<b>Total Exports (fob)</b>	<b>5,201.5</b>	<b>4,939.8</b>	<b>5,493.5</b>	<b>-261.7</b>	<b>-4,939.8</b>	<b>-5.0</b>	<b>11.2</b>

Source: General Department of Cambodia Customs and Excise

\* Revised Data

**Table 24: THE BANKING SYSTEM IN CAMBODIA**  
As of 31 January, 2020





អ្នកនាយកដៃចាន

## **INTERNET**

: www.nbc.org.kh គីជាគេហទំព័របស់ដែនការជាតិនៃកម្ពុជា ។ ទិន្នន័យចិនក្នុងគេហទំព័រនឹងទិន្នន័យបន្ទាប់ឡើត ត្រូវបាននិងកំណុងជាកំបញ្ចូលទៅក្នុងប្រព័ន្ធទិន្នន័យ តាមដន្តីនានា ដែលមាន ។ លើសពីនេះឡើត គេហទំព័រនេះ គីជាគីត់ដែលដឹងចិត្តខ្លួនបានទិន្នន័យសង្ឃបន្ទាប់ឡើត នៅការចេញផ្សាយចិនក្នុងក្រោយបង្ហាញ ។

[www.nbc.org.kh](http://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.

ଶ୍ରୀମତୀ ପାତ୍ନୀ

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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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