

ព្រះរាជាណាចក្រកម្ពុជា

KINGDOM OF CAMBODIA

ជាតិ សាសនា ព្រះមហាក្សត្រ

NATION RELIGION KING



**ធនាគារជាតិ នៃ កម្ពុជា**

**NATIONAL BANK OF CAMBODIA**

**ព័ត៌មានស្ថិតិសេដ្ឋកិច្ច និងរូបិយវត្ថុ**  
**ECONOMIC AND MONETARY STATISTICS**

លេខ ៣៤៨- ឆ្នាំទី៣០

ខែតុលា ឆ្នាំ២០២២

SERIES No. 348-30<sup>th</sup> YEAR

OCTOBER 2022

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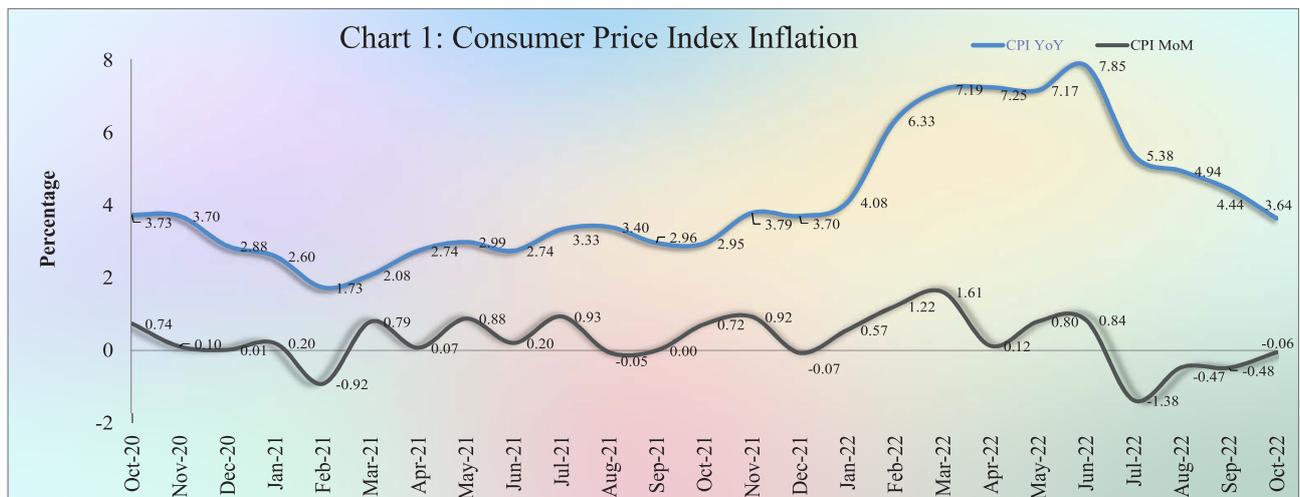
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## Introduction

Overall consumer price inflation in October 2022 decelerated over the previous month, while the Khmer riel (KHR) continued to depreciate against US dollar. During this period, financial intermediation of the banking system, reflected by credit to private sector and resident's deposit, continued to increase. In the meantime, international trade in goods showed an increase in deficit.

## Consumer Price Index

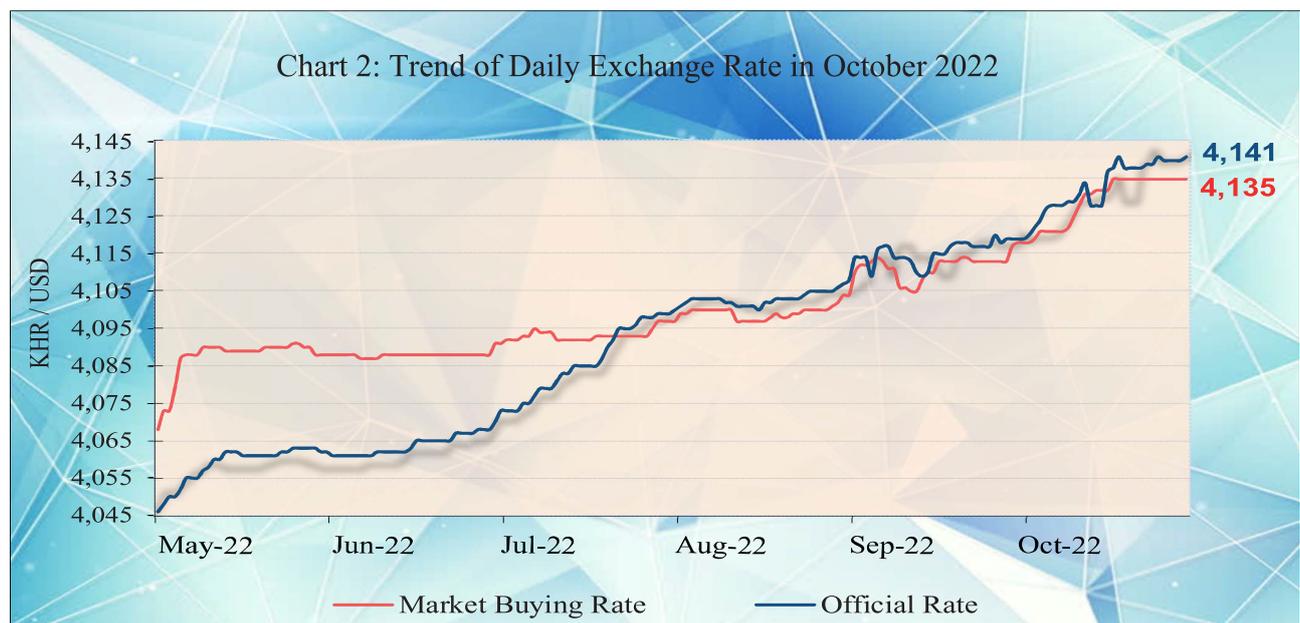
The consumer price inflation in Phnom Penh (month-on-month) continued to decelerate to a negative level of -0.06% in October 2022 from -0.48% in September, in which six out of twelve group indexes decreased; while five group indexes increased, and another one group index remained stable.



During the same period, the year-on-year percentage change of the CPI for all items eased to 3.6% in October 2022 from 4.4% in September, which was mainly due to the lower hike in oil and food prices.

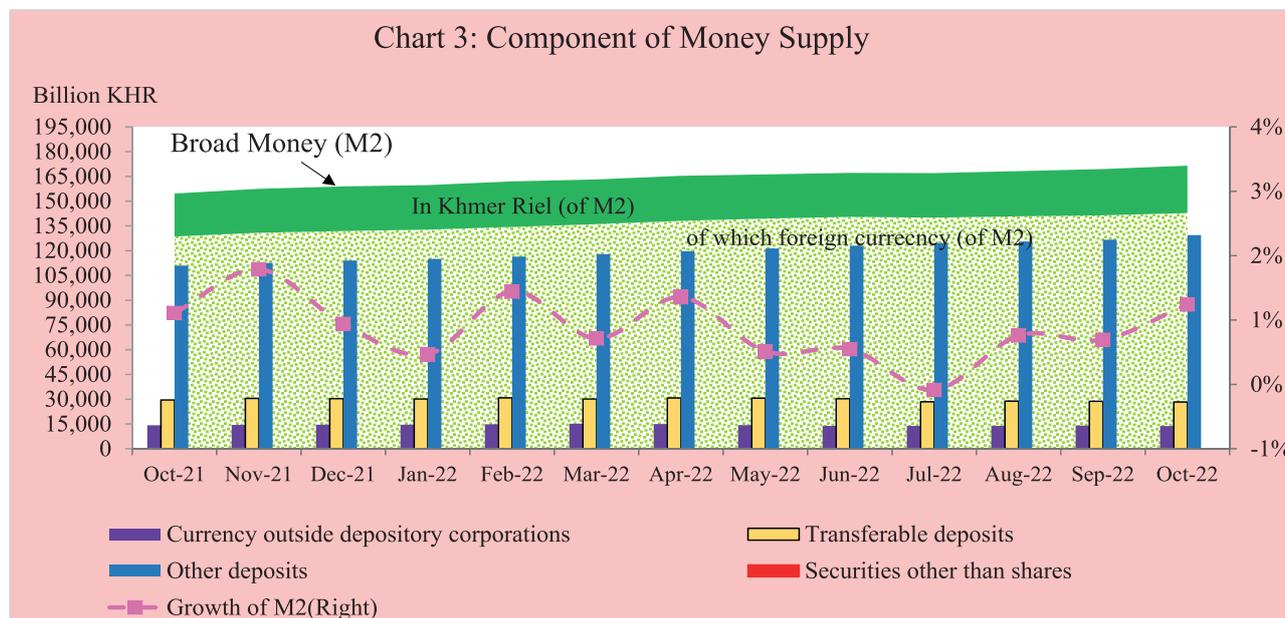
## Exchange Rate

The exchange rate (market buying rate) was KHR 4,135 per USD in October 2022, depreciated by 0.44% over September.



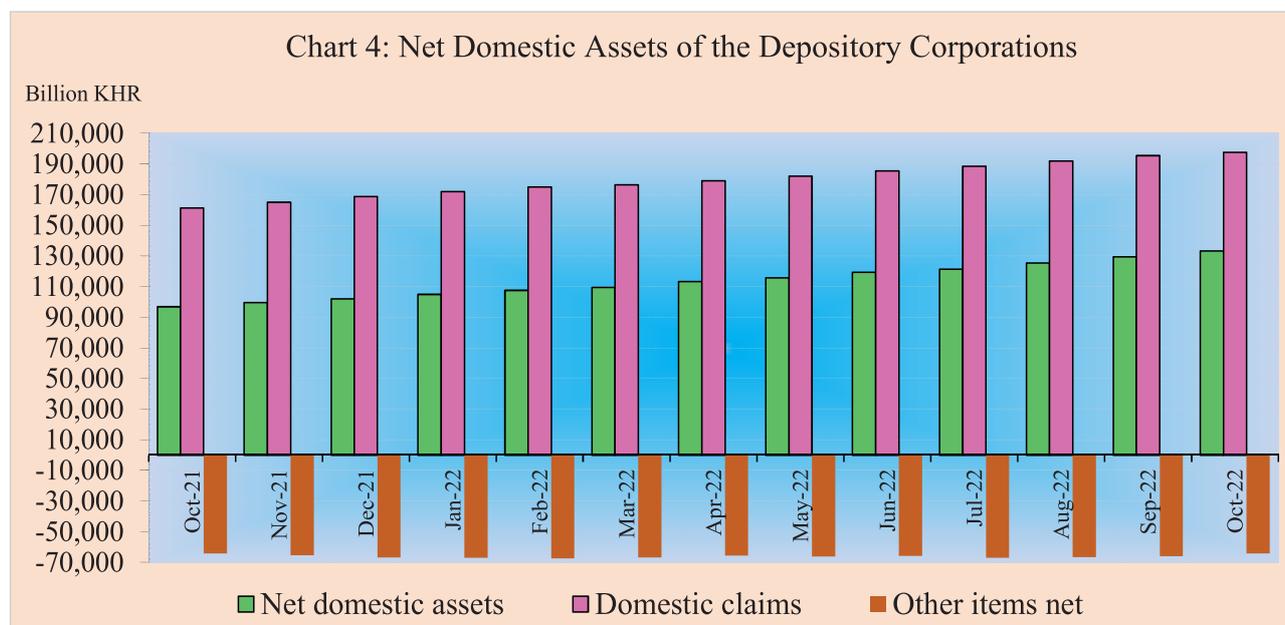
## Money Supply

Broad money (M2) increased to KHR 171,507.2 billion in October 2022, up by 1.2% compared to September. The main components of M2 showed that other deposits increased by 2.2%, while currency outside depository corporations and transferable deposits decreased by 1.8% and 1.5%, respectively.



## Net Domestic Assets of the Depository Corporations

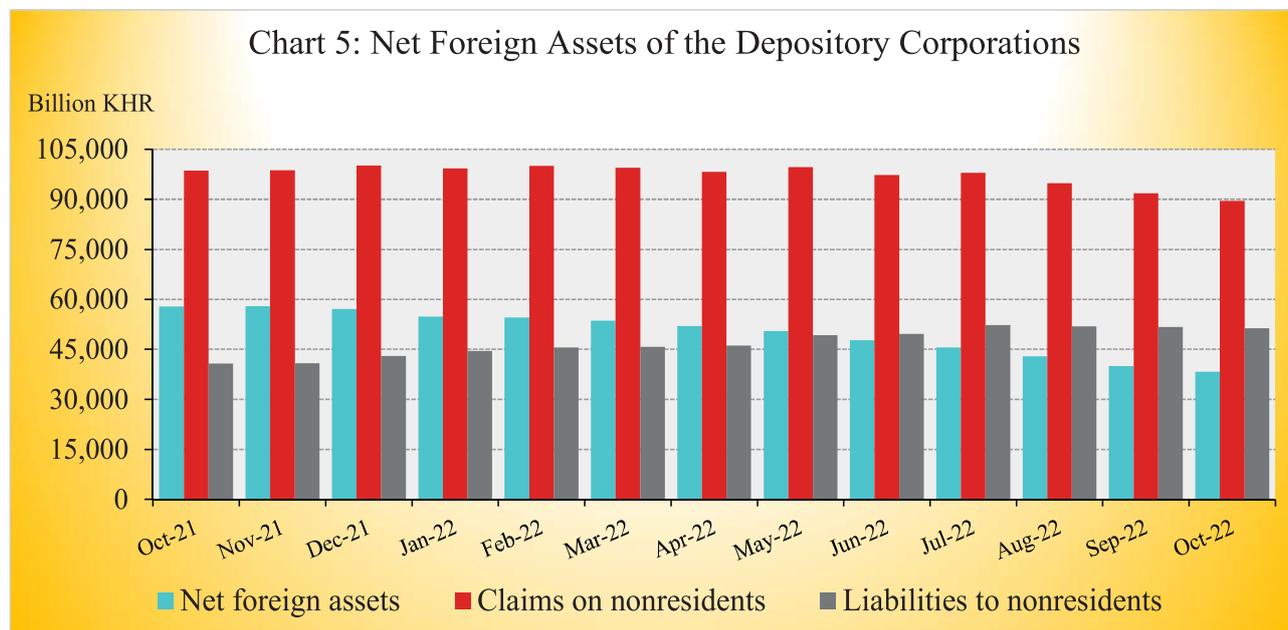
Net domestic assets of the depository corporations continued to increase to KHR 133,253.4 billion in October 2022, up by 3% compared to September. This was due to the increase of 2.6% and 1.1% in other items net and net domestic credit, respectively.



The increase in other items net was due to an increase of 16.9% in others, while capital accounts remained stable. The increase in net domestic credit was due to the increases of 2.5% and 1% in net credit to other financial corporations and credit to private sector, respectively; while net credit to nonfinancial public sector declined by 0.4%.

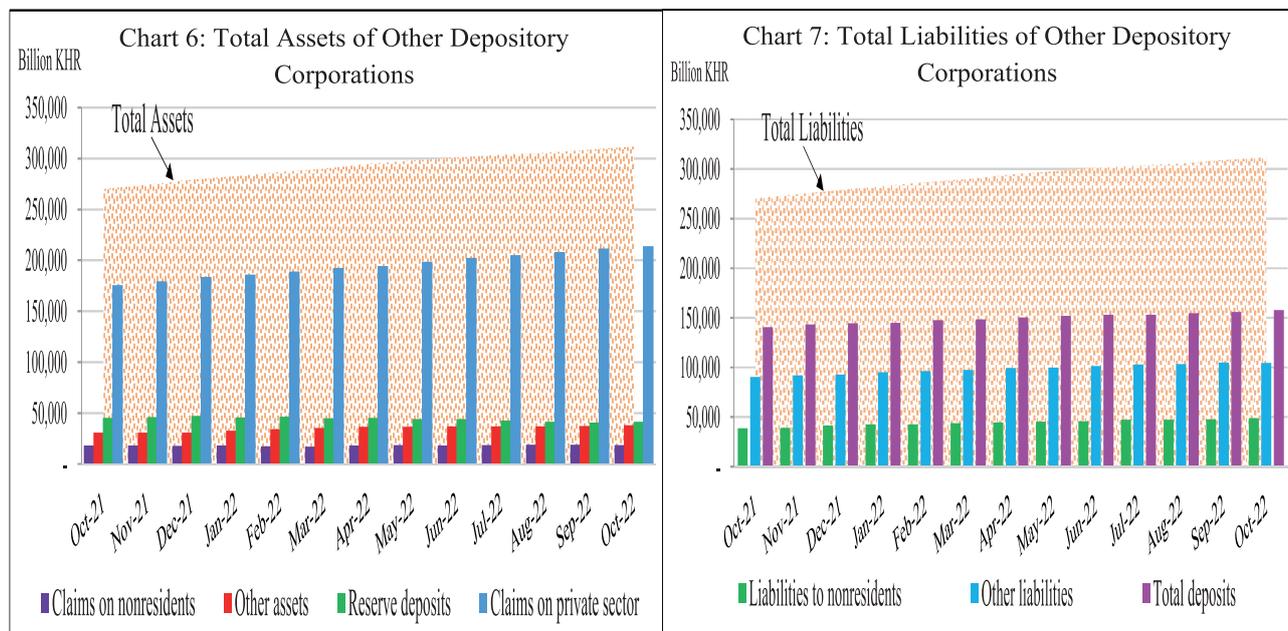
## Net Foreign Assets of the Depository Corporations

Net foreign assets of the depository corporation continued to decrease to KHR 38,253.8 billion in October 2022, down by 4.5% from September. This was mainly due to the decrease of 2.5% and 1.9% in gross foreign reserve and other foreign assets, respectively; along with a decrease of 0.8% in foreign liabilities.



## Other Depository Corporations Survey

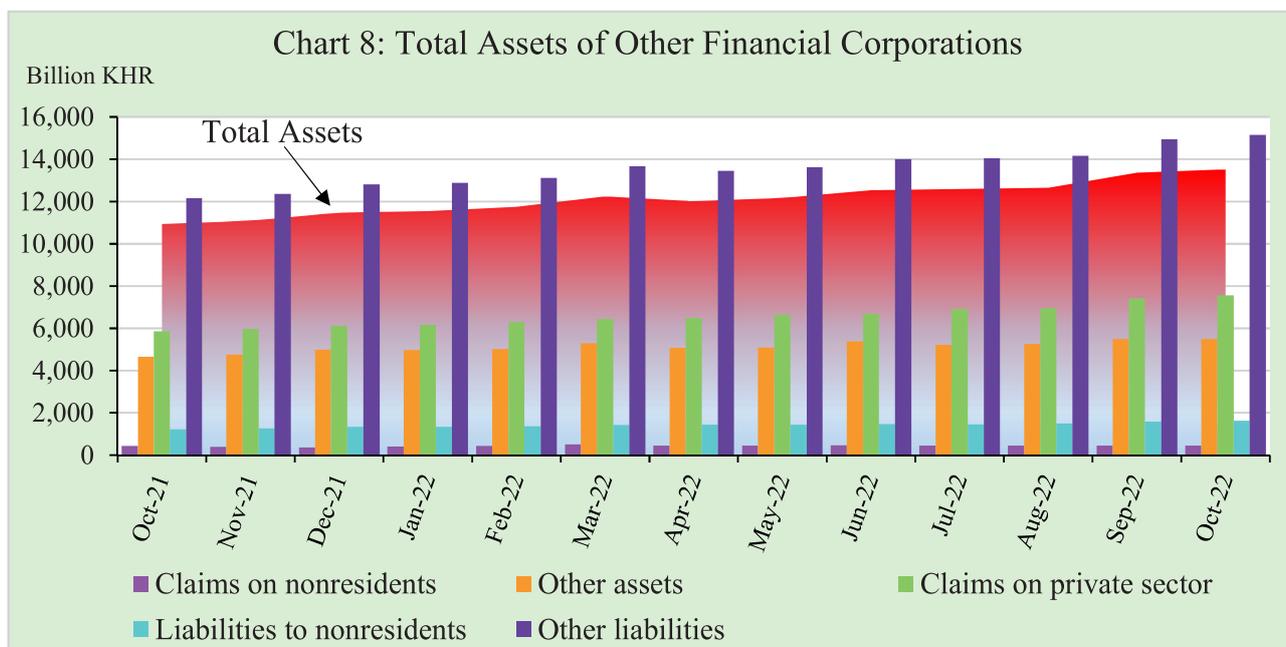
Total assets of other depository corporations (including commercial banks and microfinance deposit-taking institutions) were KHR 311,858.3 billion, increased by 1% in October 2022 compared to the previous month.



## Other Financial Corporations Survey

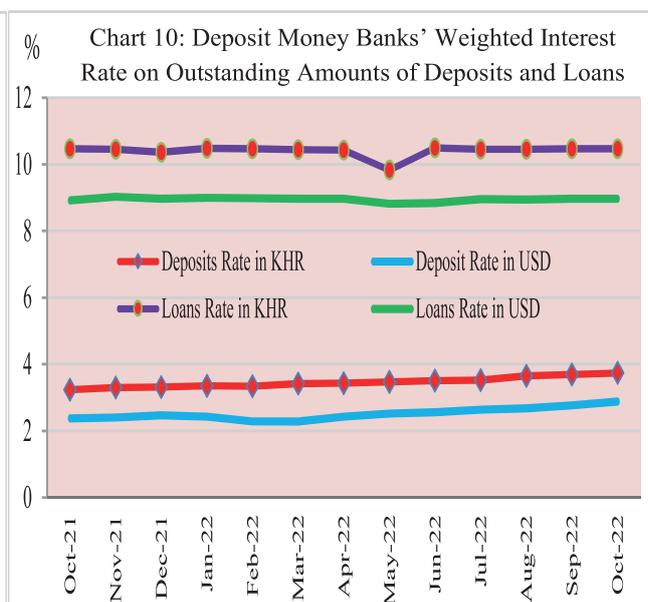
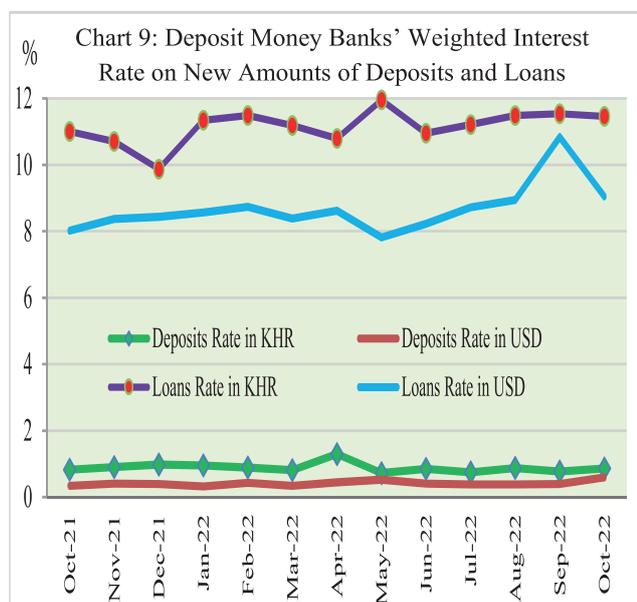
Total assets of other financial corporations were KHR 13,520 billion, up by 1.2% in October 2022 compared to September.

Chart 8: Total Assets of Other Financial Corporations



### Interest Rates on Deposits and Loans

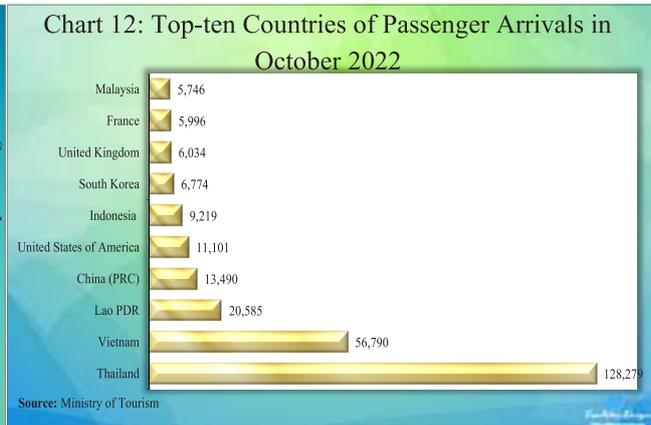
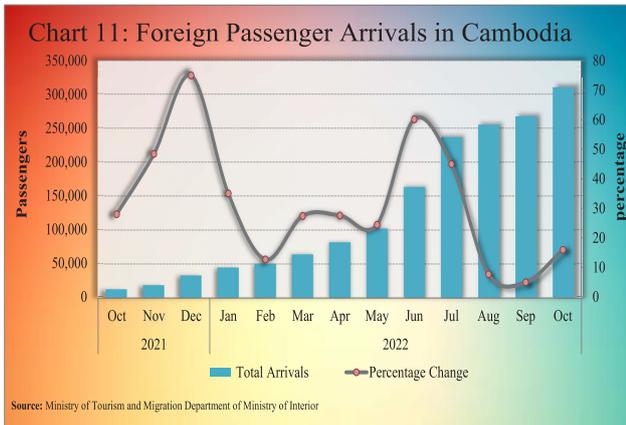
Interest rate on deposits and loans of banking sector in October 2022 showed that the (new amount) weighted average interest rate on deposit in KHR increased by 0.09% to 0.86%, and deposit in USD increased by 0.21% to 0.6%. At the same time, the weighted average interest rate on loan in KHR decreased by 0.08% to 11.46%, and loan in USD decreased by 1.79% to 9.05%.



### Foreign Tourist Arrivals

In October 2022, the total number of passenger arrivals was 310,182, increased by 16% following the increase of 5% in the previous month. The main purposes of the passenger arrivals in Cambodia were for vacation, and business and professional, which were accounted for 81.4% and 16.2% of the total, respectively.

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

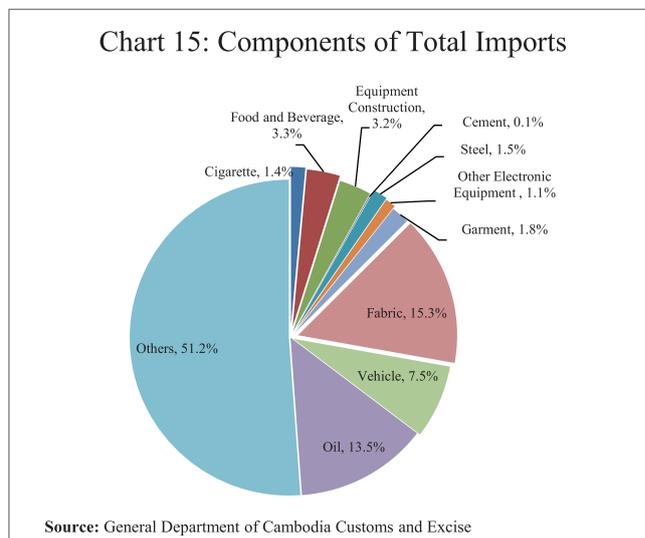
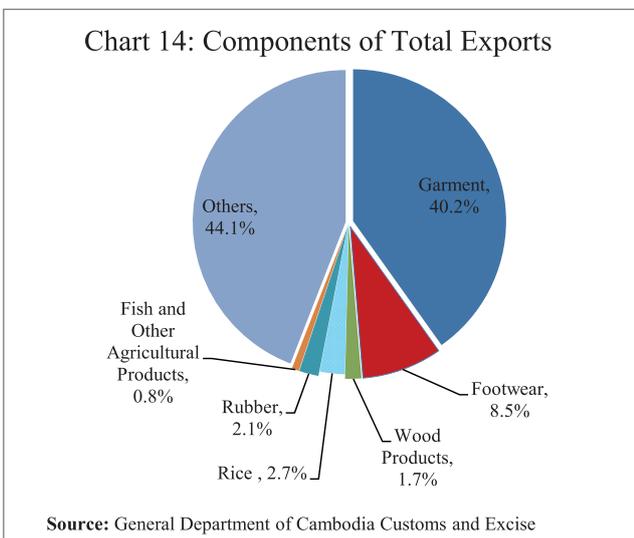


## International Trade in Goods

International trade in goods showed a deficit of KHR 2,587.1 billion (30.5%) in October 2022, following the deficit of KHR 1,773.9 billion (21.6%) in September.



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



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

<b>1. Consumer Price Index (CPI) and Component Indices</b> (Oct-Dec. 2006 = 100)	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Oct-22</b>
<b>CPI (all items)</b>	<b>202.06</b>	<b>199.28</b>	<b>198.35</b>	<b>197.39</b>	<b>197.28</b>
Food and Non-Alcoholic Beverages	246.86	245.39	244.35	244.56	245.16
Alcoholic Beverages, Tobacco and Narcotics	179.75	179.28	178.92	178.92	179.13
Clothing and Footwear	176.81	175.75	175.63	176.47	177.04
Housing, Water, Electricity, Gas and other Fuels	143.38	140.83	139.68	138.90	138.28
Furnishings and Household Maintenance	161.40	161.03	160.92	160.92	161.11
Health	143.59	142.69	141.94	141.54	143.34
Transport	140.80	129.79	129.62	125.92	124.23
Communication	66.62	66.54	66.48	66.41	66.35
Recreation and Culture	129.72	128.79	128.75	128.07	127.77
Education	168.96	168.96	168.96	168.96	168.96
Restaurants	330.24	326.94	323.82	316.48	313.56
Miscellaneous Goods and Services	168.38	167.26	166.65	165.98	165.83
<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>0.84</b>	<b>-1.38</b>	<b>-0.47</b>	<b>-0.48</b>	<b>-0.06</b>
Food and Non-Alcoholic Beverages	0.70	-0.60	-0.42	0.08	0.25
Alcoholic Beverages, Tobacco and Narcotics	0.17	-0.26	-0.20	0.00	0.11
Clothing and Footwear	0.49	-0.60	-0.07	0.48	0.33
Housing, Water, Electricity, Gas and other Fuels	0.61	-1.78	-0.82	-0.56	-0.44
Furnishings and Household Maintenance	0.15	-0.23	-0.07	0.00	0.12
Health	0.30	-0.62	-0.53	-0.28	1.27
Transport	2.44	-7.82	-0.13	-2.85	-1.34
Communication	0.02	-0.13	-0.09	-0.11	-0.08
Recreation and Culture	0.71	-0.72	-0.03	-0.53	-0.24
Education	0.00	0.00	0.00	0.00	0.00
Restaurants	1.33	-1.00	-0.95	-2.27	-0.92
Miscellaneous Goods and Services	0.22	-0.67	-0.37	-0.40	-0.09
<b>2.2 Year on Year Change (%)</b>					
<b>CPI (all items)</b>	<b>7.85</b>	<b>5.38</b>	<b>4.94</b>	<b>4.44</b>	<b>3.64</b>
Food and Non-Alcoholic Beverages	6.50	4.95	4.31	4.55	4.33
Alcoholic Beverages, Tobacco and Narcotics	1.50	1.23	1.09	1.16	1.08
Clothing and Footwear	9.24	7.04	6.12	6.38	5.56
Housing, Water, Electricity, Gas and other Fuels	8.73	5.91	4.94	4.46	3.17
Furnishings and Household Maintenance	4.42	3.61	3.42	3.61	3.33
Health	3.36	2.10	1.56	1.38	2.15
Transport	18.74	7.42	8.80	5.28	1.51
Communication	0.25	0.03	0.07	-0.16	-0.24
Recreation and Culture	7.74	6.35	6.74	5.89	4.44
Education	2.46	2.46	2.46	2.46	1.85
Restaurants	10.57	8.28	8.19	5.04	3.13
Miscellaneous Goods and Services	4.86	3.23	2.71	2.63	1.46
<b>3. Three-month moving average CPI (All Items)</b>					
<b>Year on Year Change (%)</b>	<b>7.42</b>	<b>6.79</b>	<b>6.05</b>	<b>4.92</b>	<b>4.34</b>
<b>4. Twelve-month moving average CPI (All Items)</b>					
<b>Year on Year Change (%)</b>	<b>5.01</b>	<b>5.18</b>	<b>5.30</b>	<b>5.42</b>	<b>5.48</b>

*Source: National Institute of Statistics*

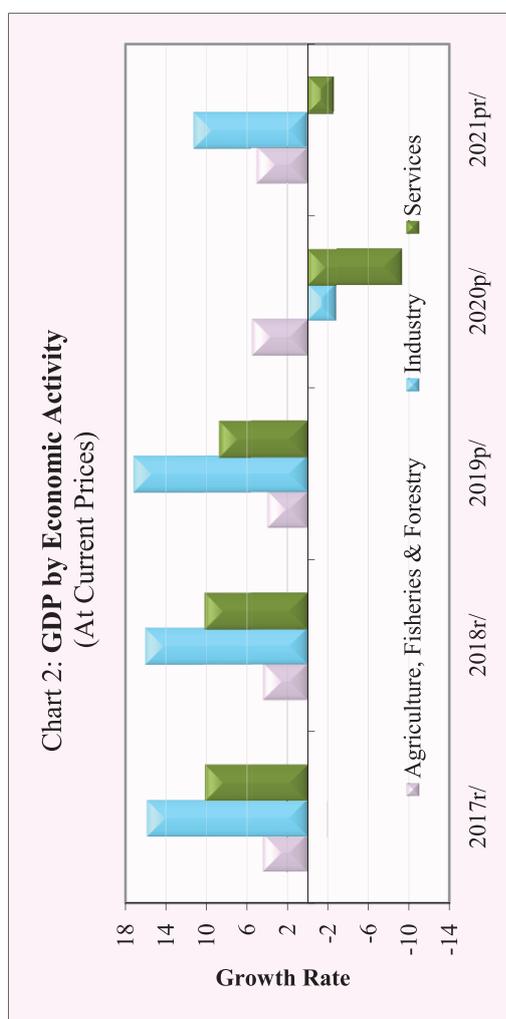
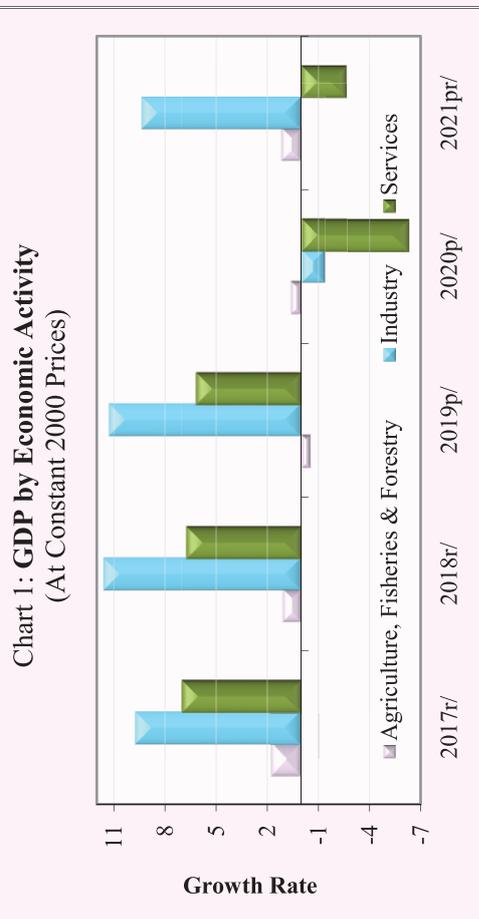
**Table 2: Consumer Items Showing Price Decreased in October 2022**

No.	Description	Weight	Index			Percentage Change	
			Oct-21	Sep-22	Oct-22	Monthly	Yearly
1	GASOLINE	4.969	105.70	106.93	104.47	-2.3	-1.2
2	MOTOR CYCLES	2.736	133.24	141.01	138.25	-2.0	3.8
3	GAS	2.699	136.23	151.63	149.07	-1.7	9.4
4	PROCESSED EGGS	0.079	180.20	177.60	174.83	-1.6	-3.0
5	SOLID FUELS	1.475	251.21	252.60	248.70	-1.5	-1.0
6	FRESH EGGS	1.013	165.63	165.84	164.10	-1.0	-0.9
7	PREPARED AND PRESERVED VEGETABLES	0.337	191.27	192.05	190.13	-1.0	-0.6
8	LIQUID FUELS	0.099	158.67	164.53	162.92	-1.0	2.7
9	RESTAURANTS AND HOTELS	5.861	304.05	316.48	313.56	-0.9	3.1
10	TRANSPORT SERVICES	0.812	167.70	170.92	169.58	-0.8	1.1
11	MINERAL WATERS, SOFT DRINKS, FRUIT AND VEGETABLE JUICES	0.748	145.23	148.77	148.12	-0.4	2.0
12	DRIED AND PRESERVED FRUITS	0.086	199.31	198.35	197.53	-0.4	-0.9
13	INFANTS' CLOTHING (BELOW 1 YEAR)	0.054	144.50	144.32	143.84	-0.3	-0.5
14	FOOD PRODUCTS NEC	1.404	241.96	249.81	249.20	-0.2	3.0
15	RECREATION AND CULTURE	2.912	122.33	128.07	127.77	-0.2	4.4
16	PERSONAL EFFECTS N.E.C	0.876	211.87	216.51	216.09	-0.2	2.0
17	TELEPHONE AND TELEFAX EQUIPMENT	0.725	47.29	47.13	47.04	-0.2	-0.5
18	MOTOR OIL	0.062	167.02	180.10	179.78	-0.2	7.6
19	TRADITIONAL CAKES	0.561	226.12	228.59	228.19	-0.2	0.9
20	BICYCLES	0.103	150.35	150.87	150.62	-0.2	0.2
21	TUBERS AND MUSHROOMS	0.439	208.59	220.80	220.69	0.0	5.8
22	FRESH FRUITS	4.094	241.17	257.08	256.97	0.0	6.5
23	COFFEE, TEA AND COCOA	0.755	144.91	146.22	146.20	0.0	0.9
24	MOTOR CARS	3.053	108.51	108.58	108.58	0.0	0.1
25	TOBACCO	0.831	201.73	201.88	201.88	0.0	0.1
26	CLEANING, REPAIR AND HIRE OF CLOTHING	0.040	146.30	156.12	156.12	0.0	6.7
27	ACTUAL RENTALS FOR HOUSING	1.054	100.00	100.00	100.00	0.0	0.0
28	SERVICES FOR THE MAINTENANCE AND REPAIR OF THE DWELLING	0.435	205.50	216.01	216.01	0.0	5.1
29	WATER SUPPLY AND MISCELLANEOUS SERVICES RELATED TO THE DWELLING	2.307	100.00	100.00	100.00	0.0	0.0
30	ELECTRICITY	5.352	102.16	102.16	102.16	0.0	0.0
31	OUTPATIENT SERVICES	1.141	126.03	126.14	126.14	0.0	0.1
32	HOSPITAL SERVICES	0.412	189.25	190.97	190.97	0.0	0.9
33	MAINTENANCE AND REPAIRS OF PERSONAL TRANSPORT EQUIPMENT	0.265	280.93	298.32	298.32	0.0	6.2
34	TELEPHONE AND TELEFAX SERVICES	0.411	100.42	100.42	100.42	0.0	0.0
35	EDUCATION	1.174	165.90	168.96	168.96	0.0	1.8
36	FINANCIAL SERVICES N.E.C.	0.037	86.25	86.25	86.25	0.0	0.0
37	OTHER SERVICES N.E.C.	0.892	118.74	115.19	115.19	0.0	-3.0
38	DAIRY PRODUCTS	1.552	170.30	176.40	176.41	0.0	3.6
39	CLOTHING FOR MEN AND BOYS	0.621	164.92	172.62	172.66	0.0	4.7
40	HAIRDRESSING SALONS AND PERSONAL GROOMING ESTABLISHMENTS	0.081	178.30	189.11	189.17	0.0	6.1

Source: National Institute of Statistics

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

	At Constant 2000 Prices					At Current Prices				
	2017r/	2018r/	2019p/	2020p/	2021pr/	2017r/	2018r/	2019p/	2020p/	2021pr/
GDP in Billion KHR	49,177	52,850	56,578	54,826	56,486	89,831	99,544	110,014	105,892	110,506
GDP in Million USD	12,148	13,001	13,901	13,444	13,794	22,191	24,488	27,030	25,967	26,986
GDP % Growth Rate	7.0	7.5	7.1	-3.1	3.0	10.6	10.8	10.5	-3.7	4.4
GDP % Growth Rate, by Economic Activity										
<b>Agriculture, Fisheries</b>	<b>1.7</b>	<b>1.1</b>	<b>-0.5</b>	<b>0.6</b>	<b>1.2</b>	<b>4.4</b>	<b>4.4</b>	<b>4.0</b>	<b>5.5</b>	<b>5.1</b>
<b>Industry</b>	<b>9.7</b>	<b>11.6</b>	<b>11.3</b>	<b>-1.4</b>	<b>9.4</b>	<b>15.8</b>	<b>16.0</b>	<b>17.1</b>	<b>-2.8</b>	<b>11.2</b>
<b>Services</b>	<b>7.0</b>	<b>6.8</b>	<b>6.2</b>	<b>-6.3</b>	<b>-2.7</b>	<b>10.1</b>	<b>10.2</b>	<b>8.7</b>	<b>-9.3</b>	<b>-2.6</b>
GDP Per Capita in Million	3.2	3.4	3.5	3.4	3.4	5.8	6.3	6.9	6.5	6.7
GDP Per Capita in USD	782	826	871	831	842	1,429	1,555	1,694	1,606	1,648



p/: preliminary estimates

pr/: projection

r/: revised

Source: National Institute of Statistics

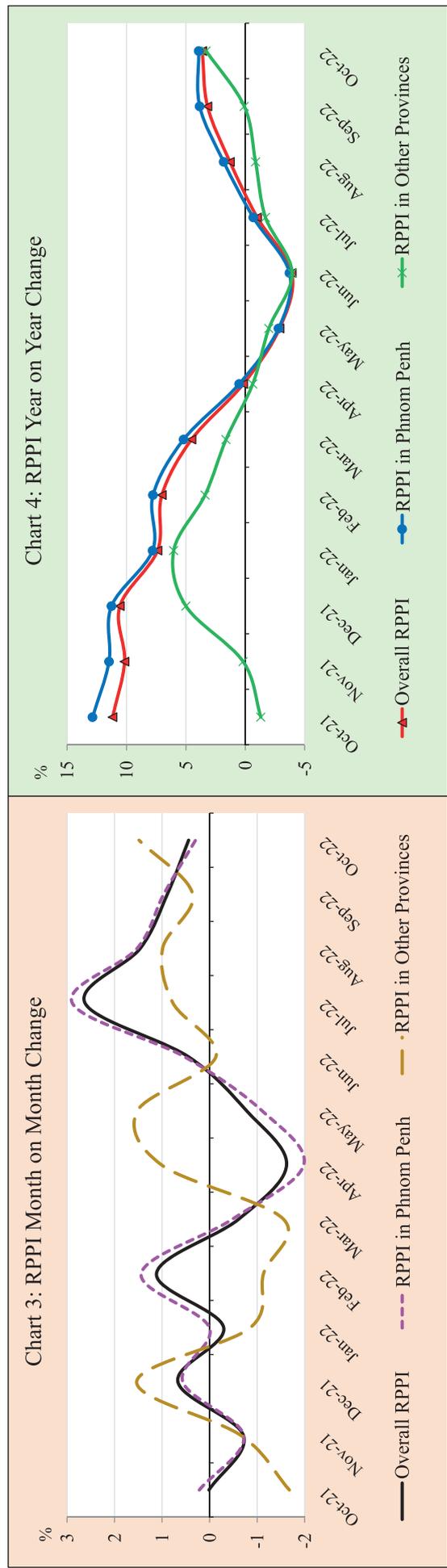
**Table 4: Residential Property Price Index (RPPI)**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
<b>Residential Property Price Index (2020 =100)</b>																
Overall RPPI	113.0	112.1	111.0	111.0	110.2	111.0	110.7	111.9	111.2	109.4	108.6	109.0	111.9	113.5	114.6	115.1
RPPI in Phnom Penh	114.4	113.3	112.2	112.4	111.6	112.2	112.2	113.9	113.3	111.1	109.8	110.4	113.6	115.4	116.5	116.8
RPPI in Other Provinces	102.8	103.0	102.4	100.6	100.0	101.5	100.6	99.5	97.9	98.9	100.4	100.3	101.1	102.1	102.4	104.0
<b>Month on Month Change (%)</b>																
Overall RPPI	-0.4	-0.8	-1.0	0.0	-0.7	0.7	-0.3	1.1	-0.6	-1.6	-0.8	0.4	2.6	1.5	0.9	0.4
RPPI in Phnom Penh	-0.3	-0.9	-1.0	0.2	-0.7	0.6	0.0	1.4	-0.5	-2.0	-1.1	0.5	2.9	1.5	1.0	0.3
RPPI in Other Provinces	-1.5	0.1	-0.6	-1.7	-0.7	1.5	-0.9	-1.1	-1.6	1.0	1.5	-0.1	0.8	1.0	0.4	1.5
<b>Year on Year Change (%)</b>																
Overall RPPI	10.7	9.5	8.9	11.2	10.2	10.6	7.4	7.0	4.5	0.2	-2.9	-3.9	-1.0	1.3	3.2	3.6
RPPI in Phnom Penh	12.5	10.6	10.3	12.9	11.5	11.3	7.8	7.8	5.2	0.5	-2.8	-3.7	-0.7	1.8	3.8	3.9
RPPI in Other Provinces	-2.6	0.8	-1.1	-1.3	0.2	5.0	6.0	3.4	1.6	-0.6	-2.0	-3.9	-1.7	-0.9	0.1	3.3

**Note:**

The methodology used to generate the RPPI index is the time-dummy hedonic method with 18-month rolling windows, which complies with the IMF's RPPI Practical Compilation Guide published in 2020 (<https://www.imf.org/en/Data/Statistics/RPPI-guide>).

\*Revised data

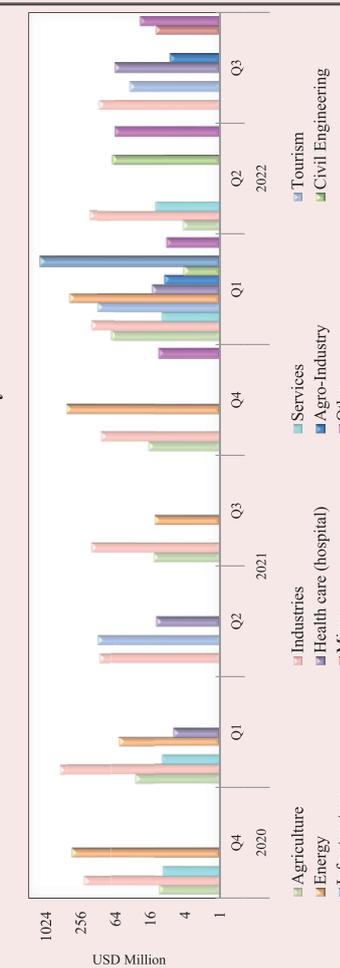


**Table 5: Investment Projects Approved by Sectors**

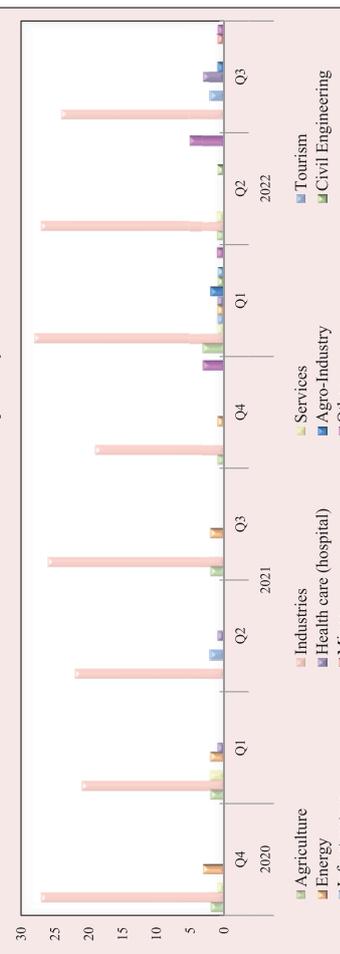
(In Million USD)

Sector	Agriculture		Industries		Services		Tourism		Energy		Health care (hospital)		Agro-Industry		Civil Engineering		Infrastructure		Mines		Other		Total	
	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets	Projects	Fixed Assets
<b>2018</b>																								
<b>Total</b>	13	444.2	115	984.0	10	2,869.9	12	1,577.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	5,875.8
<b>2019</b>																								
<b>Total</b>	5	68.7	164	859.4	10	1,028.3	17	6,051.6	3	158.6	-	-	-	-	-	-	-	-	-	-	-	-	199	8,166.6
<b>2020</b>																								
Q1	-	-	41	191.0	2	592.1	2	133.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45	916.1
Q2	4	62.5	44	509.0	2	198.1	3	202.4	2	282.1	-	-	-	-	-	-	-	-	-	-	-	-	55	1,254.1
Q3	1	31.7	18	109.3	-	-	1	3,515.1	1	39.9	-	-	-	-	-	-	-	-	-	-	-	-	21	3,695.9
Q4	2	11.4	27	221.6	1	9.6	-	-	3	356.8	-	-	-	-	-	-	-	-	-	-	-	-	33	599.4
<b>Total</b>	7	105.6	130	1,030.9	5	799.8	6	3,850.5	6	678.7	-	-	-	-	-	-	-	-	-	-	-	-	154	6,465.5
<b>2021</b>																								
Q1	2	29.0	21	579.3	2	9.9	-	-	2	55.0	1	6.3	-	-	-	-	-	-	-	-	-	-	28	679.6
Q2	-	-	22	121.6	-	-	2	127.8	-	-	-	-	1	12.5	-	-	-	-	-	-	-	-	25	261.9
Q3	2	14.0	26	166.6	-	-	-	-	2	13.3	-	-	-	-	-	-	-	-	-	-	-	-	30	193.9
Q4	1	17.2	19	113.1	-	-	-	-	1	441.4	-	-	-	-	-	-	-	-	-	-	3	11.4	24	583.2
<b>Total</b>	5	60.3	88	980.6	2	9.9	2	127.8	5	509.7	2	18.8	-	-	-	-	-	-	-	-	3	11.4	107	1,718.7
<b>2022</b>																								
Q1	3	75.6	28	166.0	1	10.0	1	129.0	1	389.4	1	15.0	2	9.1	1	4.2	1	1,300.0	-	-	1	8.2	40	2,106.5
Q2	1	4.3	27	181.2	1	12.7	-	-	-	-	-	-	-	-	1	71.6	-	-	-	-	5	64.4	35	334.2
Q3	-	-	24	122.9	-	-	2	35.3	-	-	3	64.0	1	7.2	-	-	-	-	1	13.0	1	23.4	32	265.8
<b>Total</b>	4	79.9	79	470.1	2	22.7	3	164.3	1	389.4	4	79.0	3	16.3	2	75.8	1	1,300.0	1	13.0	7	96.0	107	2,706.5

**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)

\* Revised data



**Table 7: Daily Exchange Rate in October 2022**

(KHR/USD)

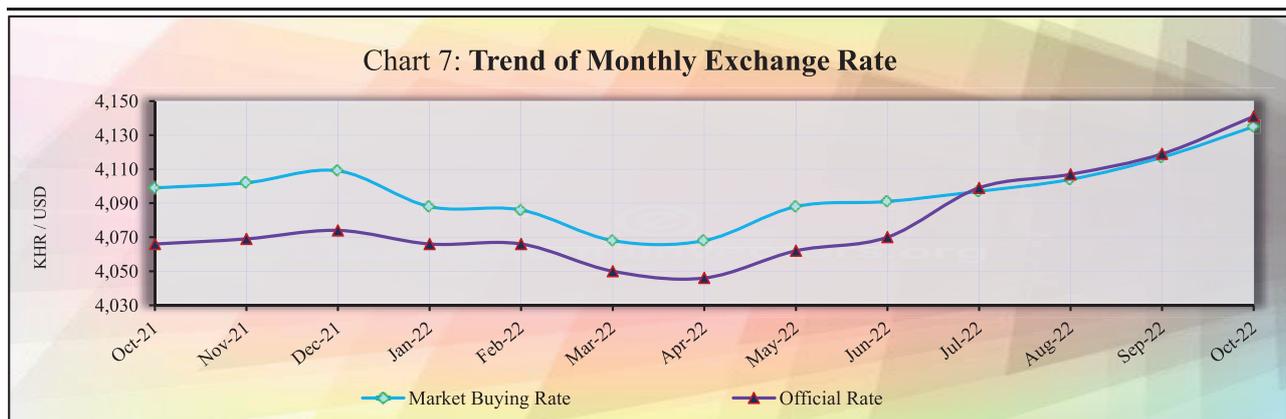
Day	Parallel Market Rate			Official Rate	Daily Change*	
	Purchase	Sale	Midpoint		Spread	% Change
1	4,118	4,127	4,123	4,119	1.0	0.0
2	4,118	4,127	4,123	4,119	0.0	0.0
3	4,118	4,127	4,123	4,120	0.0	0.0
4	4,119	4,129	4,124	4,122	1.0	0.0
5	4,121	4,132	4,127	4,124	2.0	0.0
6	4,121	4,132	4,127	4,127	0.0	0.0
7	4,121	4,132	4,127	4,128	0.0	0.0
8	4,121	4,133	4,127	4,128	0.0	0.0
9	4,121	4,133	4,127	4,128	0.0	0.0
10	4,122	4,133	4,128	4,129	1.0	0.0
11	4,125	4,136	4,131	4,129	3.0	0.1
12	4,128	4,137	4,133	4,131	3.0	0.1
13	4,131	4,140	4,136	4,134	3.0	0.1
14	4,131	4,142	4,137	4,128	0.0	0.0
15	4,132	4,143	4,138	4,128	1.0	0.0
16	4,132	4,143	4,138	4,128	0.0	0.0
17	4,132	4,143	4,138	4,137	0.0	0.0
18	4,135	4,145	4,140	4,138	3.0	0.1
19	4,135	4,145	4,140	4,141	0.0	0.0
20	4,135	4,144	4,140	4,138	0.0	0.0
21	4,135	4,144	4,140	4,138	0.0	0.0
22	4,135	4,144	4,140	4,138	0.0	0.0
23	4,135	4,144	4,140	4,138	0.0	0.0
24	4,135	4,144	4,140	4,139	0.0	0.0
25	4,135	4,144	4,140	4,139	0.0	0.0
26	4,135	4,144	4,140	4,141	0.0	0.0
27	4,135	4,144	4,140	4,140	0.0	0.0
28	4,135	4,145	4,140	4,140	0.0	0.0
29	4,135	4,145	4,140	4,140	0.0	0.0
30	4,135	4,145	4,140	4,140	0.0	0.0
31	4,135	4,145	4,140	4,141	0.0	0.0
<b>Average Rate</b>	<b>4,129</b>	<b>4,139</b>	<b>4,134</b>	<b>4,133</b>	<b>0.6</b>	<b>0.0</b>

\* Spread of Daily Purchasing Market Rate

**Table 8: 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>Dec-18</b>	4,027	-0.27	4,039	4,033	4,018
<b>Dec-19</b>	4,079	0.12	4,089	4,084	4,075
<b>2020</b>					
Sep	4,109	0.05	4,117	4,113	4,100
Oct	4,084	-0.61	4,094	4,089	4,060
Nov	4,069	-0.37	4,077	4,073	4,048
Dec	4,069	0.00	4,084	4,077	4,045
<b>2021</b>					
Jan	4,077	0.20	4,089	4,083	4,065
Feb	4,083	0.15	4,094	4,089	4,069
Mar	4,062	-0.51	4,069	4,066	4,045
Apr	4,068	0.15	4,083	4,076	4,048
May	4,107	0.96	4,116	4,112	4,072
Jun	4,102	-0.12	4,112	4,107	4,075
Jul	4,107	0.12	4,117	4,112	4,072
Aug	4,119	0.29	4,129	4,124	4,080
Sep	4,119	0.00	4,130	4,125	4,079
Oct	4,099	-0.49	4,109	4,104	4,066
Nov	4,102	0.07	4,113	4,108	4,069
Dec	4,109	0.17	4,118	4,114	4,074
<b>2022</b>					
Jan	4,088	-0.51	4,098	4,093	4,066
Feb	4,086	-0.05	4,095	4,091	4,066
Mar	4,068	-0.44	4,078	4,073	4,050
Apr	4,068	0.00	4,080	4,074	4,046
May	4,088	0.49	4,097	4,093	4,062
Jun	4,091	0.07	4,100	4,096	4,070
Jul	4,097	0.15	4,104	4,101	4,099
Aug	4,104	0.17	4,115	4,110	4,107
Sep	4,117	0.32	4,126	4,122	4,119
Oct	4,135	0.44	4,145	4,140	4,141



**Table 9: The Value of KHR Against Other Currencies**

(Official Buying Rate, End-Period)

Unit	SDR	US Dollar	Euro	Japanese Yen	British Pounds	Indonesian Rupiah	Malaysian Ringgit	Philippines Peso	Singapore Dollar	Thai Baht	Vietnamese Dong	China Yuan
	1	1	1	100	1	1000	1	100	1	1	1000	1
Dec-17	5,735	4,037	4,821	3,574	5,426	298	994	8,094	3,017	124	178	618
Dec-18	5,588	4,018	4,597	3,641	5,098	277	969	7,653	2,942	124	174	584
Dec-19	5,635	4,075	4,565	3,743	5,344	293	994	8,050	3,023	136	176	583
Dec-20	5,826	4,045	4,962	3,908	5,465	287	1,000	8,423	3,049	135	175	619
<b>2021</b>												
Jan	5,848	4,065	4,926	3,896	5,578	289	1,005	8,450	3,059	136	176	630
Feb	5,887	4,069	4,944	3,831	5,686	289	1,003	8,372	3,063	135	177	630
Mar	5,731	4,045	4,742	3,664	5,558	280	975	8,333	3,003	129	175	616
Apr	5,807	4,048	4,912	3,731	5,649	279	987	8,352	3,056	129	176	625
May	5,878	4,072	4,962	3,705	5,772	285	983	8,520	3,075	130	177	640
Jun	5,814	4,075	4,850	3,686	5,645	281	981	8,402	3,030	127	177	630
Jul	5,813	4,072	4,842	3,722	5,687	281	961	8,095	3,010	124	177	631
Aug	5,804	4,080	4,813	3,711	5,613	284	982	8,189	3,033	126	179	631
Sep	5,766	4,079	4,732	3,646	5,480	285	974	8,022	2,997	120	179	630
Oct	5,743	4,066	4,716	3,573	5,584	287	980	8,017	3,014	122	179	636
Nov	5,689	4,069	4,593	3,574	5,416	284	961	8,079	2,973	121	179	637
Dec	5,702	4,074	4,614	3,541	5,499	286	977	7,992	3,015	122	179	639
<b>2022</b>												
Jan	5,655	4,066	4,534	3,524	5,450	283	972	7,938	2,999	122	180	639
Feb	5,669	4,066	4,546	3,518	5,436	283	968	7,920	2,993	124	178	644
Mar	5,602	4,050	4,521	3,314	5,320	282	964	7,787	2,994	122	177	638
Apr	5,421	4,046	4,254	3,097	5,049	279	928	7,745	2,920	118	176	611
May	5,480	4,062	4,376	3,179	5,136	279	931	7,767	2,972	119	175	610
Jun	5,425	4,070	4,250	2,978	4,936	274	925	7,393	2,922	116	175	607
Jul	5,398	4,099	4,177	3,050	4,989	275	921	7,346	2,972	113	175	608
Aug	5,356	4,107	4,117	2,961	4,789	277	918	7,308	2,938	113	175	595
Sep	5,255	4,119	4,049	2,853	4,605	270	889	6,985	2,878	108	173	578
Oct	5,323	4,141	4,124	2,805	4,802	266	877	7,144	2,935	109	167	571
<b>Monthly % Change</b>	<b>1.29</b>	<b>0.53</b>	<b>1.85</b>	<b>-1.68</b>	<b>4.28</b>	<b>-1.48</b>	<b>-1.35</b>	<b>2.28</b>	<b>1.98</b>	<b>0.93</b>	<b>-3.47</b>	<b>-1.21</b>

**Table 10: Deposit Money Bank's Interest Rates on Deposits and Loans in KHR and USD**

	Dec-18	Dec-19	Dec-20	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
<i>Weighted Average Rate on New Amount</i>																						
<b>Interest Rate on Deposits and Loans in KHR</b>																						
<b>Deposit (1)</b>	0.33	0.57	0.58	0.73	0.65	0.56	0.52	0.65	0.83	0.82	0.90	0.97	0.96	0.89	0.81	1.30	0.73	0.86	0.75	0.88	0.77	0.86
Demand Deposits	0.03	0.12	0.03	0.04	0.04	0.04	0.04	0.06	0.34	0.35	0.31	0.35	0.38	0.36	0.31	0.70	0.11	0.12	0.10	0.09	0.17	0.20
Saving Deposits	0.59	0.60	0.60	0.50	0.60	0.61	0.58	0.59	0.89	0.89	1.04	1.05	1.08	1.07	1.02	1.51	0.77	0.73	0.75	0.73	0.77	0.70
Term Deposits	5.09	4.10	5.34	5.59	5.16	4.47	4.11	5.26	4.34	4.39	4.24	4.79	5.54	5.71	6.01	5.93	5.78	5.78	5.63	6.78	5.90	6.05
Other Deposits	0.00	2.47	3.92	2.19	2.25	2.20	2.20	2.20	2.20	2.18	2.15	2.20	5.83	5.98	0.00	5.81	5.89	5.97	0.93	2.31	4.97	5.17
<b>Loans (2)</b>	12.21	8.59	9.82	9.89	10.67	10.39	10.74	10.24	10.59	11.00	10.70	9.87	11.34	11.49	11.18	10.79	11.95	10.96	11.21	11.49	11.54	11.46
Overdraft	8.30	7.72	7.14	8.19	7.45	8.29	8.35	7.73	8.28	7.76	7.19	6.32	13.00	12.70	11.11	15.08	11.74	12.03	9.54	9.87	13.61	10.64
Credit Card	16.98	16.73	14.21	17.66	14.07	13.29	14.03	14.54	14.14	13.82	13.07	13.84	13.26	14.53	14.63	14.39	10.89	14.17	14.71	14.73	12.96	13.11
Term Loans	12.36	9.13	10.15	9.95	10.82	10.70	11.04	10.33	10.78	11.04	10.85	10.18	11.49	11.54	11.29	10.85	12.04	11.02	11.33	11.59	11.60	11.55
Other Loans	7.81	5.59	6.47	7.50	6.86	7.26	7.66	6.40	6.79	5.61	6.87	7.00	6.97	6.22	7.45	6.24	7.33	5.87	5.63	6.99	7.02	6.84
<b>Interest Rate on Deposits and Loans in USD</b>																						
<b>Deposit (1)</b>	0.72	0.58	0.36	0.30	0.36	0.35	0.34	0.30	0.34	0.34	0.41	0.40	0.32	0.43	0.34	0.45	0.52	0.40	0.38	0.38	0.39	0.60
Demand Deposits	0.30	0.20	0.10	0.07	0.07	0.14	0.11	0.08	0.15	0.20	0.17	0.18	0.13	0.17	0.17	0.28	0.21	0.17	0.20	0.18	0.18	0.20
Saving Deposits	0.36	0.24	0.17	0.16	0.17	0.17	0.17	0.15	0.20	0.21	0.24	0.21	0.20	0.28	0.21	0.33	0.44	0.23	0.22	0.22	0.22	0.46
Term Deposits	3.35	3.44	3.24	3.27	3.36	3.53	3.44	3.51	3.50	3.58	3.67	3.98	3.49	3.94	3.82	3.87	4.02	4.17	4.24	4.44	4.72	4.78
Other Deposits	2.64	2.47	0.80	0.54	4.08	0.55	0.48	0.39	0.40	0.43	0.40	3.93	3.99	3.91	4.08	3.99	3.95	4.74	2.09	4.30	4.42	6.18
<b>Loans (2)</b>	8.47	7.97	8.45	8.24	8.39	8.32	8.43	8.38	8.60	8.01	8.37	8.44	8.57	8.74	8.39	8.62	7.82	8.23	8.72	8.95	10.84	9.05
Overdraft	7.57	7.57	6.15	6.57	6.81	5.57	5.47	6.44	7.44	5.53	5.93	5.97	6.01	5.82	6.15	5.81	6.42	7.06	7.14	8.08	7.56	7.45
Credit Card	28.93	11.97	17.02	16.44	16.68	16.22	13.20	15.87	15.44	15.80	16.70	17.27	18.46	16.66	16.77	17.44	17.53	18.14	17.62	17.58	17.37	18.54
Term Loans	9.64	8.72	9.11	9.14	9.12	9.08	9.33	9.26	9.00	8.67	9.10	9.09	9.25	9.51	9.15	9.18	8.03	8.48	9.18	9.39	11.45	9.73
Other Loans	6.29	6.50	6.01	6.16	6.34	5.85	5.94	5.98	6.31	5.82	6.27	5.93	6.15	5.69	5.95	6.19	6.35	6.13	6.35	6.33	6.04	6.70
<i>Weighted Average Rate on Outstanding Amount</i>																						
<b>Interest Rate on Deposits and Loans in KHR</b>																						
<b>Deposit (1)</b>	2.69	2.54	2.98	2.96	2.98	2.96	3.00	3.04	3.13	3.23	3.31	3.31	3.35	3.34	3.41	3.43	3.47	3.50	3.52	3.65	3.69	3.74
Demand Deposits	0.20	0.22	0.19	0.26	0.27	0.26	0.34	0.30	0.40	0.34	0.34	0.47	0.40	0.42	0.45	0.64	0.45	0.40	0.41	0.46	0.45	0.50
Saving Deposits	1.01	0.91	0.82	0.81	0.82	0.89	0.88	0.87	0.91	0.90	0.99	1.02	1.06	1.04	1.03	0.98	1.00	0.97	1.02	1.02	1.02	1.06
Term Deposits	5.87	5.42	5.66	5.81	5.87	5.78	5.70	5.78	5.79	5.78	5.82	5.85	6.06	6.09	6.15	6.19	6.24	6.24	6.27	6.30	6.37	6.45
Other Deposits	7.00	2.81	3.20	2.60	2.58	2.58	2.59	2.24	2.20	2.18	2.20	2.20	5.67	5.76	5.79	5.80	5.73	5.75	1.51	1.49	1.39	1.24
<b>Loans (2)</b>	13.30	10.38	10.35	10.37	10.35	10.36	10.32	10.30	10.26	10.47	10.45	10.36	10.49	10.46	10.44	10.43	9.83	10.49	10.46	10.46	10.46	10.46
Overdraft	8.34	8.08	7.93	7.84	7.87	7.90	7.79	7.87	7.89	7.85	7.80	8.26	8.30	8.39	8.45	8.59	8.62	8.63	8.59	8.60	8.57	8.59
Credit Card	19.51	17.29	16.25	16.03	15.93	15.90	15.79	15.74	15.69	15.68	15.46	15.30	15.05	14.96	14.93	14.87	14.83	14.72	14.68	14.68	14.28	14.24
Term Loans	13.50	10.62	10.54	10.53	10.51	10.53	10.49	10.47	10.43	10.63	10.61	10.52	10.66	10.62	10.60	10.58	9.92	10.64	10.60	10.60	10.61	10.61
Other Loans	7.72	6.28	6.73	6.72	6.67	6.71	6.81	6.89	6.87	6.80	6.79	6.67	6.63	6.52	6.52	6.42	6.42	6.42	6.41	6.40	6.77	6.41
<b>Interest Rate on Deposits and Loans in USD</b>																						
<b>Deposit (1)</b>	2.24	2.25	2.37	2.32	2.32	2.32	2.42	2.42	2.40	2.37	2.41	2.46	2.43	2.28	2.28	2.43	2.52	2.55	2.63	2.68	2.76	2.88
Demand Deposits	0.46	0.35	0.41	0.41	0.41	0.40	0.40	0.42	0.40	0.39	0.40	0.40	0.37	0.35	0.36	0.37	0.41	0.40	0.43	0.42	0.44	0.52
Saving Deposits	0.61	0.43	0.41	0.40	0.41	0.41	0.40	0.41	0.45	0.47	0.49	0.47	0.46	0.45	0.46	0.48	0.55	0.57	0.56	0.56	0.58	0.61
Term Deposits	4.38	4.34	4.40	4.40	4.23	4.30	4.42	4.42	4.40	4.37	4.45	4.53	4.68	4.55	4.52	4.61	4.68	4.70	4.77	4.83	4.91	4.99
Other Deposits	2.57	2.43	0.94	0.96	1.18	0.79	0.67	0.71	0.65	0.58	0.58	3.28	2.78	2.70	1.39	2.96	2.01	2.65	1.24	1.95	1.05	1.33
<b>Loans (2)</b>	9.76	9.27	9.14	9.00	8.97	8.93	8.99	8.97	8.99	8.92	9.03	8.97	8.99	8.98	8.97	8.97	8.82	8.85	8.96	8.94	8.97	8.97
Overdraft	7.94	7.82	7.71	7.66	7.65	7.60	7.59	7.54	7.51	7.50	7.46	7.47	7.46	7.45	7.43	7.43	7.49	7.38	7.41	7.37	7.39	7.37
Credit Card	28.67	15.53	17.11	16.90	16.72	16.73	16.66	16.55	16.61	16.52	16.44	16.62	16.64	16.42	16.33	16.47	16.46	16.58	16.39	16.27	16.64	16.26
Term Loans	9.74	9.51	9.36	9.19	9.16	9.13	9.19	9.17	9.16	9.12	9.24	9.18	9.20	9.19	9.18	9.17	8.98	9.03	9.16	9.15	9.16	9.18
Other Loans	6.88	7.19	6.93	6.94	6.84	6.86	6.82	6.86	7.56	6.83	6.89	6.83	6.83	6.77	6.84	6.81	6.80	6.81	6.79	6.78	7.08	6.84

Including Commercial Banks and Specialized Banks

(1). Weighted average interest rate on deposits

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

\*Revised Data

**Table 11: Central Bank Survey\***

(In Billion KHR)

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
<b>Net Foreign Assets</b>	<b>75,852.8</b>	<b>74,112.2</b>	<b>71,345.8</b>	<b>68,985.5</b>	<b>68,565.6</b>
Claims on Nonresidents	79,467.5	79,261.0	75,908.7	72,756.2	70,914.2
Liabilities to Nonresidents	-3,614.6	-5,148.7	-4,563.0	-3,770.7	-2,348.6
<b>Claims on Other Depository Corporations</b>	<b>1,065.5</b>	<b>1,035.8</b>	<b>1,020.0</b>	<b>990.9</b>	<b>990.3</b>
<b>Net Claims on Central Government</b>	<b>-14,542.2</b>	<b>-14,272.7</b>	<b>-13,840.4</b>	<b>-13,922.6</b>	<b>-13,870.8</b>
Claims on Central Government	0.0	0.0	0.0	0.0	0.0
Liabilities to Central Government	-14,542.2	-14,272.7	-13,840.4	-13,922.6	-13,870.8
<b>Claims on Other Sectors</b>	<b>59.8</b>	<b>68.5</b>	<b>63.5</b>	<b>43.8</b>	<b>54.6</b>
Claims on Other Financial Corporations	30.6	24.4	22.0	20.4	20.3
Claims on State and Local Government	0.0	0.0	0.0	0.0	0.0
Claims on Public Nonfinancial Corporations	0.0	0.0	0.0	0.0	0.0
Claims on Private Sector	29.2	44.1	41.5	23.4	34.2
<b>Monetary Base</b>	<b>45,432.5</b>	<b>45,246.4</b>	<b>43,826.3</b>	<b>43,414.1</b>	<b>43,527.5</b>
Currency in Circulation	15,767.2	15,818.7	15,830.3	16,140.1	15,790.1
Liabilities to Other Depository Corporations	29,633.5	29,388.1	27,971.7	27,251.2	27,711.4
Liabilities to Other Sectors	31.7	39.5	24.3	22.8	25.9
<b>Other Liabilities to Other Depository Corporations</b>	<b>16,479.5</b>	<b>14,931.8</b>	<b>15,232.0</b>	<b>15,191.9</b>	<b>15,202.4</b>
<b>Deposits And Securities Other Than Shares Excl. Form Monetary Base</b>	<b>75.1</b>	<b>71.3</b>	<b>69.3</b>	<b>59.6</b>	<b>56.2</b>
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0
Securities Other Than Shares Incl. in Broad Money	0.0	0.0	0.0	0.0	0.0
Deposits Excl. From Broad Money	47.7	48.0	48.1	44.7	45.4
Securities Other Than Shares Excl. From Broad Money	27.3	23.3	21.3	14.9	10.7
<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>2,450.0</b>	<b>2,678.3</b>	<b>1,460.8</b>	<b>-534.8</b>	<b>-947.8</b>
<b>Other Items (Net)</b>	<b>-2,001.1</b>	<b>-1,983.9</b>	<b>-1,999.7</b>	<b>-2,033.2</b>	<b>-2,098.5</b>
<i>IFS Vertical Check</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

\* Included only central bank

\*\* Revised Data

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

(In Billion KHR)

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
<b>Net Foreign Assets</b>	<b>-28,120.0</b>	<b>-28,511.3</b>	<b>-28,368.9</b>	<b>-28,929.2</b>	<b>-30,311.8</b>
Claims on Nonresidents	17,874.8	18,671.8	18,918.6	19,004.4	18,649.7
Liabilities to Nonresidents	-45,994.7	-47,183.1	-47,287.5	-47,933.6	-48,961.5
<b>Claims On Central Bank</b>	<b>46,067.2</b>	<b>44,670.6</b>	<b>43,606.5</b>	<b>42,979.5</b>	<b>43,576.3</b>
Currency	1,911.5	1,956.7	1,987.9	2,144.1	2,043.0
Reserve Deposits and Securities Other Than Shares	44,130.5	42,692.0	41,600.1	40,819.3	41,520.2
Other Claims on Central Bank	25.2	21.9	18.5	16.0	13.1
<b>Net Claims on Central Government</b>	<b>-7,348.5</b>	<b>-7,471.8</b>	<b>-7,549.0</b>	<b>-7,555.2</b>	<b>-7,702.9</b>
Claims on Central Government	97.6	113.4	125.6	180.1	174.5
Liabilities to Central Government	-7,446.1	-7,585.2	-7,674.5	-7,735.4	-7,877.3
<b>Claims on Other Sectors</b>	<b>207,130.0</b>	<b>210,211.1</b>	<b>213,256.0</b>	<b>216,835.9</b>	<b>219,138.3</b>
Claims on Other Financial Corporations	5,042.0	5,009.3	4,922.4	5,131.1	5,253.9
Claims on State and Local Government	0.0	0.0	0.0	0.0	0.0
Claims on Public Nonfinancial Corporations	0.8	0.8	0.8	0.7	0.7
Claims on Private Sector	202,087.3	205,201.0	208,332.8	211,704.1	213,883.7
<b>Liabilities to Central Bank</b>	<b>3,265.9</b>	<b>3,260.9</b>	<b>3,363.7</b>	<b>3,397.9</b>	<b>309.5</b>
<b>Transferable Deposits Incl. in Broad Money</b>	<b>30,213.5</b>	<b>28,455.8</b>	<b>28,848.8</b>	<b>28,721.7</b>	<b>28,301.5</b>
<b>Other Deposits Incl. in Broad Money</b>	<b>123,011.4</b>	<b>124,611.5</b>	<b>125,519.4</b>	<b>126,663.2</b>	<b>129,432.7</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>194.5</b>	<b>172.6</b>	<b>241.7</b>	<b>270.2</b>	<b>263.2</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>1,925.1</b>	<b>1,949.3</b>	<b>1,880.0</b>	<b>1,876.9</b>	<b>2,161.7</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>54,790.3</b>	<b>55,384.7</b>	<b>55,909.0</b>	<b>56,704.5</b>	<b>57,093.8</b>
<b>Other Items (Net)</b>	<b>4,328.1</b>	<b>5,063.8</b>	<b>5,181.9</b>	<b>5,696.5</b>	<b>7,137.6</b>
<i>IFS Vertical Check</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

\* Included commercial banks and MDIs

\*\* Revised Data

**Table 13: Depository Corporations Survey\***

(In Billion KHR)

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
<b>Net Foreign Assets</b>	<b>47,732.9</b>	<b>45,600.9</b>	<b>42,976.9</b>	<b>40,056.3</b>	<b>38,253.8</b>
Claims on Nonresidents	97,342.2	97,932.8	94,827.3	91,760.6	89,563.8
Liabilities to Nonresidents	-49,609.3	-52,331.9	-51,850.4	-51,704.3	-51,310.0
<b>Domestic Claims</b>	<b>185,299.1</b>	<b>188,535.0</b>	<b>191,930.1</b>	<b>195,401.8</b>	<b>197,619.2</b>
<b>Net Claims on Central Government</b>	<b>-21,890.8</b>	<b>-21,744.5</b>	<b>-21,389.4</b>	<b>-21,477.8</b>	<b>-21,573.6</b>
Claims on Central Government	97.6	113.4	125.6	180.1	174.5
Liabilities to Central Government	-21,988.4	-21,857.9	-21,515.0	-21,658.0	-21,748.1
<b>Claims on Other Sectors</b>	<b>207,189.9</b>	<b>210,279.5</b>	<b>213,319.4</b>	<b>216,879.6</b>	<b>219,192.9</b>
Claims on Other Financial Corporations	5,072.5	5,033.7	4,944.4	5,151.4	5,274.2
Claims on State and Local Government	0.0	0.0	0.0	0.0	0.0
Claims on Public Nonfinancial Corporations	0.8	0.8	0.8	0.7	0.7
Claims on Private Sector	202,116.5	205,245.1	208,374.3	211,727.5	213,917.9
<b>Broad Money Liabilities (M2)</b>	<b>167,112.2</b>	<b>166,968.8</b>	<b>168,235.0</b>	<b>169,403.6</b>	<b>171,507.2</b>
Currency Outside Depository Corporations	13,855.6	13,862.1	13,842.4	13,996.0	13,747.1
Transferable Deposits	30,226.6	28,476.6	28,854.6	28,726.0	28,308.9
Other Deposits	123,030.0	124,630.2	125,538.0	126,681.7	129,451.1
Securities Other Than Shares	0.0	0.0	0.0	0.0	0.0
<i>of which Foreign Currency (of M2)</i>	<i>140,511.5</i>	<i>139,976.2</i>	<i>140,802.2</i>	<i>141,427.3</i>	<i>142,837.4</i>
<b>Deposits Excl. From Broad Money</b>	<b>242.2</b>	<b>220.6</b>	<b>289.8</b>	<b>314.9</b>	<b>308.6</b>
<b>Securities Other Than Shares Excl. From Broad Money</b>	<b>27.3</b>	<b>23.3</b>	<b>21.3</b>	<b>14.9</b>	<b>10.7</b>
<b>Loans</b>	<b>1,925.1</b>	<b>1,949.3</b>	<b>1,880.0</b>	<b>1,876.9</b>	<b>2,161.7</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>57,240.3</b>	<b>58,063.0</b>	<b>57,369.8</b>	<b>56,169.7</b>	<b>56,146.0</b>
<b>Other Items (Net)</b>	<b>6,484.8</b>	<b>6,910.9</b>	<b>7,111.0</b>	<b>7,678.0</b>	<b>5,738.8</b>
<i>IFS Vertical Check</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

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

\*\* Revised Data

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

(In Billion KHR)

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
<b>Net Foreign Assets</b>	<b>-998.9</b>	<b>-1,010.8</b>	<b>-1,055.5</b>	<b>-1,132.0</b>	<b>-1,181.5</b>
Claims on Nonresidents	468.1	446.3	447.0	448.3	449.6
Liabilities to Nonresidents	-1,467.0	-1,457.1	-1,502.5	-1,580.3	-1,631.1
<b>Claims on Depository Corporations</b>	<b>4,176.6</b>	<b>4,108.2</b>	<b>4,142.2</b>	<b>4,337.8</b>	<b>4,329.2</b>
<b>Net Claims on Central Government</b>	<b>-17.0</b>	<b>-18.1</b>	<b>-19.0</b>	<b>-21.3</b>	<b>-22.1</b>
Claims on Central Government	0.7	0.9	1.0	1.1	1.2
Liabilities to Central Government	-17.7	-18.9	-20.0	-22.4	-23.3
<b>Claims on Other Sectors</b>	<b>6,740.9</b>	<b>6,970.3</b>	<b>7,001.3</b>	<b>7,469.8</b>	<b>7,622.4</b>
Claims on State and Local Government	0.0	0.0	0.0	0.0	0.0
Claims on Public Nonfinancial Corporations	51.0	51.0	51.0	51.7	51.7
Claims on Private Sector	6,689.9	6,919.2	6,950.3	7,418.1	7,570.7
<b>Deposit</b>	<b>36.7</b>	<b>32.1</b>	<b>30.4</b>	<b>30.1</b>	<b>29.2</b>
<b>Securities Other Than Shares</b>	<b>6.1</b>	<b>6.1</b>	<b>6.1</b>	<b>6.2</b>	<b>6.2</b>
<b>Loans</b>	<b>3,598.4</b>	<b>3,727.7</b>	<b>3,738.0</b>	<b>4,040.9</b>	<b>4,088.2</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>4,790.4</b>	<b>4,723.5</b>	<b>4,734.1</b>	<b>4,936.6</b>	<b>4,973.6</b>
<b>Other Items (Net)</b>	<b>-216.3</b>	<b>-126.3</b>	<b>-126.0</b>	<b>-119.4</b>	<b>-109.2</b>
<i>IFS Vertical Check</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

\* Included only specialized banks from Dec-13 to Dec-20. From Jan-21 to present, OFCs included Specialized Banks, MFIs and Insurance Companies.

\*\* Revised Data

**Table 15: Financial Corporations Survey\***

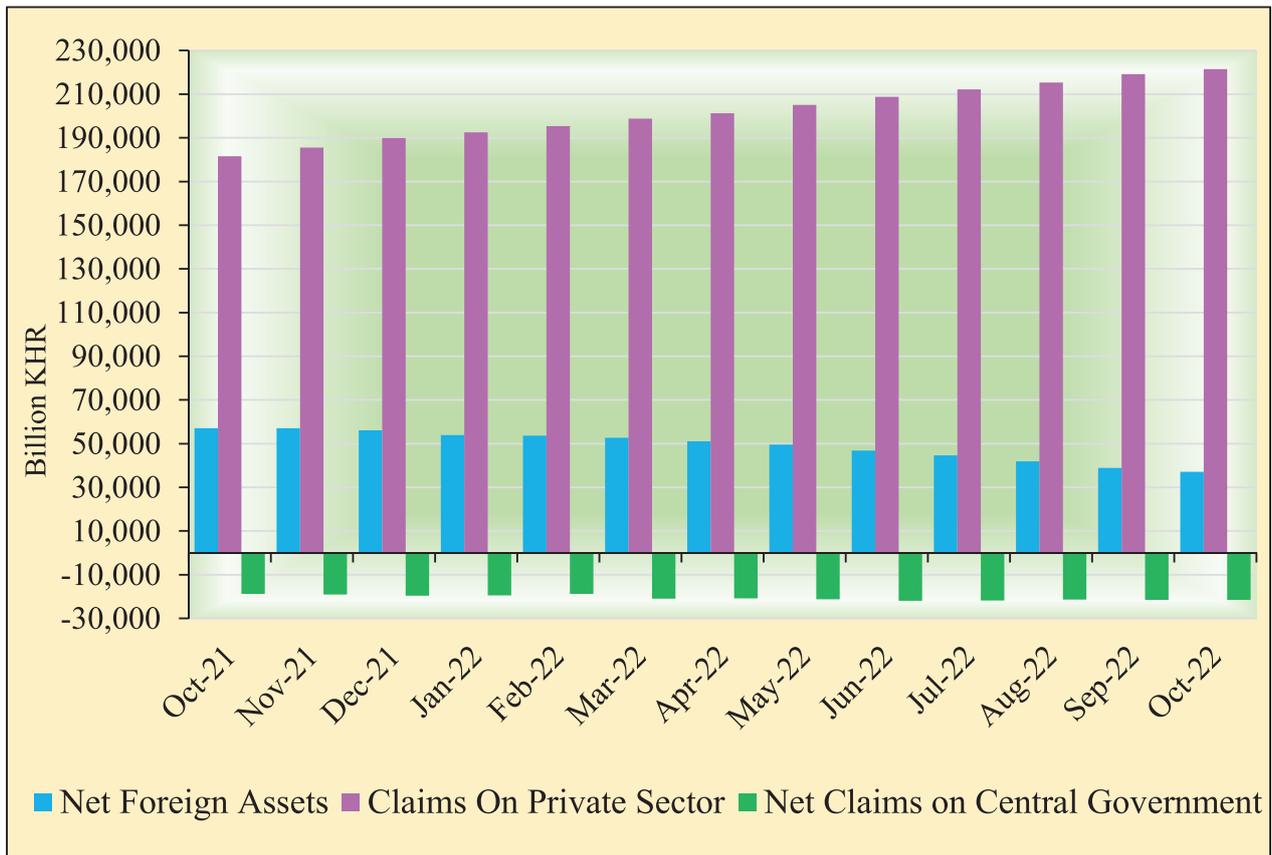
(In Billion KHR)

	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Oct-22</b>
<b>Net Foreign Assets</b>	<b>46,734.0</b>	<b>44,590.1</b>	<b>41,921.4</b>	<b>38,924.3</b>	<b>37,072.3</b>
Claims on Nonresidents	97,810.3	98,379.1	95,274.3	92,208.9	90,013.4
Liabilities to Nonresidents	-51,076.3	-53,789.0	-53,352.9	-53,284.6	-52,941.1
<b>Domestic Claims</b>	<b>186,950.5</b>	<b>190,453.5</b>	<b>193,967.9</b>	<b>197,698.9</b>	<b>199,945.3</b>
<b>Net Claims on Central Government</b>	<b>-21,907.8</b>	<b>-21,762.6</b>	<b>-21,408.4</b>	<b>-21,499.1</b>	<b>-21,595.7</b>
Claims on Central Government	98.3	114.2	126.6	181.2	175.7
Liabilities to Central Government	-22,006.1	-21,876.8	-21,535.0	-21,680.3	-21,771.4
<b>Claims on Other Sectors</b>	<b>208,858.3</b>	<b>212,216.1</b>	<b>215,376.3</b>	<b>219,198.0</b>	<b>221,541.1</b>
Claims on State and Local Government	0.0	0.0	0.0	0.0	0.0
Claims on Public Nonfinancial Corporations	51.8	51.8	51.8	52.5	52.4
Claims on Private Sector	208,806.5	212,164.3	215,324.6	219,145.6	221,488.6
<b>Currency Outside Financial Corporations</b>	<b>13,844.3</b>	<b>13,852.5</b>	<b>13,832.5</b>	<b>13,986.3</b>	<b>13,736.9</b>
<b>Deposits</b>	<b>150,983.2</b>	<b>150,808.1</b>	<b>152,138.0</b>	<b>153,161.5</b>	<b>155,422.2</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>5,373.6</b>	<b>5,536.5</b>	<b>5,465.0</b>	<b>5,759.3</b>	<b>6,093.1</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>62,030.6</b>	<b>62,786.4</b>	<b>62,104.0</b>	<b>61,106.3</b>	<b>61,119.6</b>
<b>Other Items (Net)</b>	<b>-233.6</b>	<b>373.6</b>	<b>663.3</b>	<b>849.8</b>	<b>-1,114.2</b>
<i>IFS Vertical Check</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>

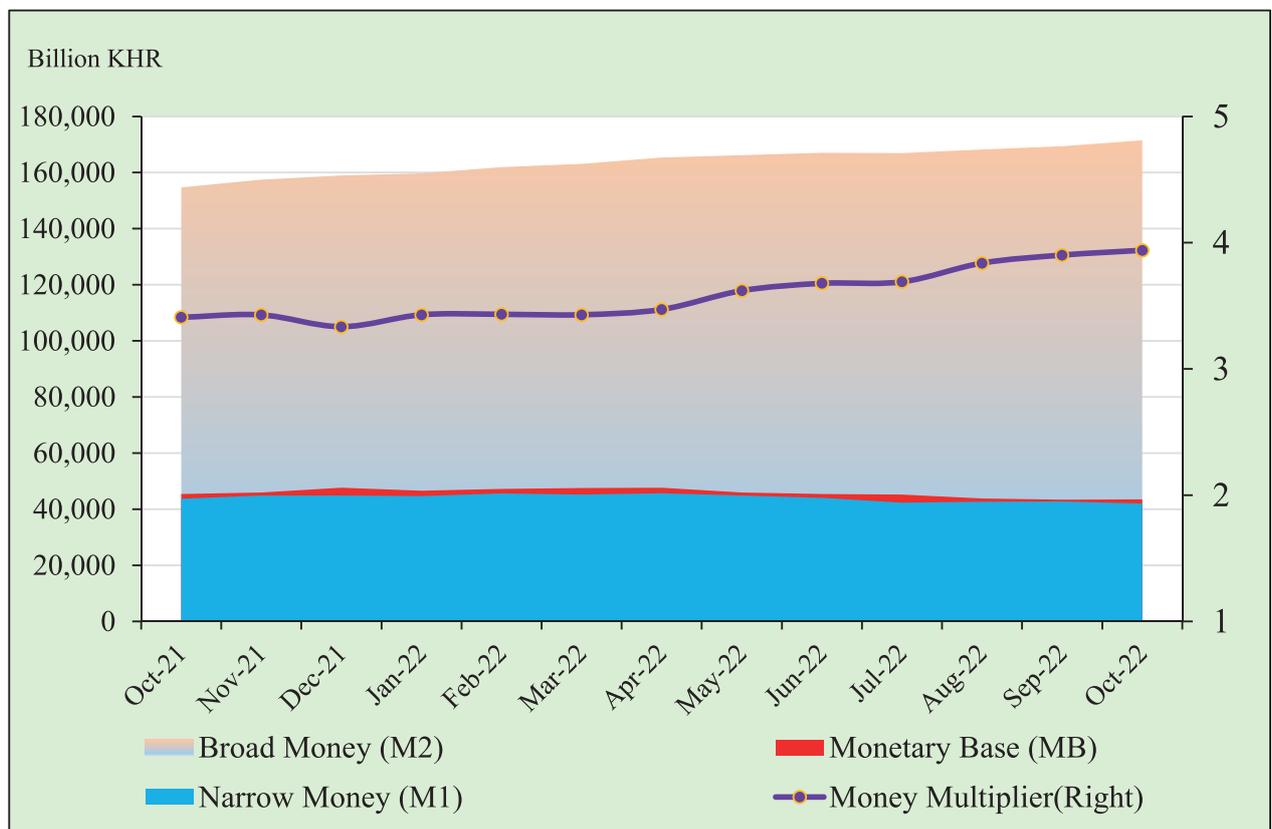
\* Included data of depository corporations and other financial corporations

\*\* Revised Data

### Chart 8: Financial Corporations Survey



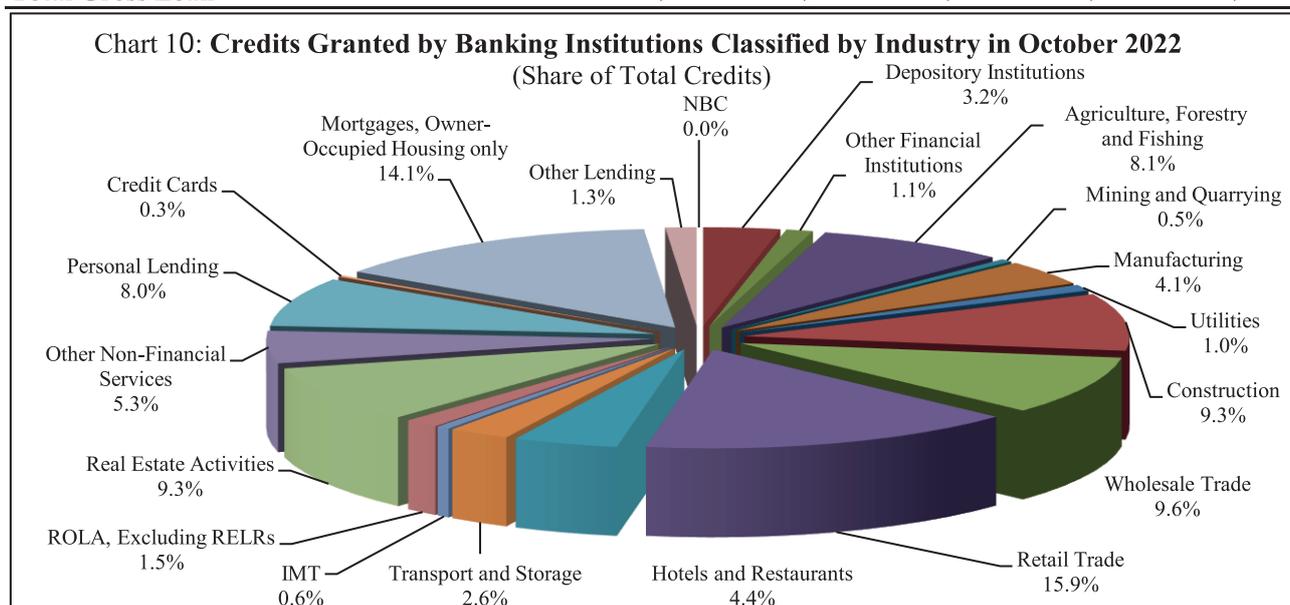
### Chart 9: Monetary Aggregates Components



**Table 16: Credit Granted by Banking Institutions Classified by Industry**

(In Billion KHR)

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
<b>1. Financial Institutions</b>	<b>7,854.3</b>	<b>7,985.0</b>	<b>8,221.0</b>	<b>8,236.4</b>	<b>8,304.6</b>
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	5,774.8	5,841.8	6,093.9	6,078.5	6,151.2
1.3. Other Financial Institutions	2,079.5	2,143.2	2,127.1	2,157.9	2,153.4
<b>2. Non-Financial Institutions</b>	<b>128,971.0</b>	<b>131,802.2</b>	<b>133,834.3</b>	<b>135,658.5</b>	<b>137,922.8</b>
2.1. Agriculture, Forestry and Fishing	13,944.9	14,495.2	14,939.0	15,081.4	15,477.7
2.2. Mining and Quarrying	937.8	979.1	1,011.9	1,023.1	986.8
2.3. Manufacturing	7,202.1	7,408.3	7,631.2	7,690.9	7,807.7
2.4. Utilities	1,833.1	1,942.9	1,934.0	1,918.7	1,941.0
2.5. Construction	16,773.0	16,863.2	17,162.7	17,543.9	17,901.2
2.6. Wholesale Trade	17,065.5	17,366.6	17,678.8	18,008.7	18,312.4
2.7. Retail Trade	28,146.8	29,084.6	29,566.1	30,060.4	30,409.1
2.8. Hotels and Restaurants	7,865.4	7,860.7	8,038.7	8,240.7	8,418.2
2.9. Transport and Storage	4,763.8	4,859.2	4,889.9	4,925.4	4,953.8
2.10. Information Media and Telecommunications	1,009.4	1,029.0	1,009.5	1,060.4	1,054.7
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	2,753.9	2,764.2	2,802.9	2,780.3	2,801.2
2.12. Real Estate Activities	16,913.9	17,196.7	17,189.3	17,217.7	17,737.0
2.13. Other Non-Financial Services	9,761.4	9,952.5	9,980.2	10,106.7	10,122.0
<b>3. Personal Essentials</b>	<b>41,178.7</b>	<b>40,820.1</b>	<b>41,658.1</b>	<b>42,518.6</b>	<b>42,887.7</b>
3.1. Personal Lending	16,007.5	14,942.2	15,516.4	15,608.3	15,304.5
3.2. Credit Cards	416.1	432.6	449.7	470.0	487.3
3.3. Mortgages, Owner-Occupied Housing only	24,755.1	25,445.3	25,692.0	26,440.2	27,096.0
<b>4. Other Lending</b>	<b>2,285.8</b>	<b>2,387.8</b>	<b>2,386.9</b>	<b>2,436.5</b>	<b>2,489.1</b>
<b>Total Gross Loan</b>	<b>180,289.8</b>	<b>182,995.1</b>	<b>186,100.4</b>	<b>188,850.0</b>	<b>191,604.3</b>



**Table 17: Monthly Change of Credit Granted by Banking Institutions Classified by Industry**

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
<b>(Monthly Change in Billion KHR)</b>					
<b>1. Financial Institutions</b>	<b>9.1</b>	<b>130.7</b>	<b>236.0</b>	<b>15.4</b>	<b>68.2</b>
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	-18.6	67.1	252.1	-15.4	72.7
1.3. Other Financial Institutions	27.7	63.7	-16.1	30.8	-4.5
<b>2. Non-Financial Institutions</b>	<b>2,475.2</b>	<b>2,831.2</b>	<b>2,032.1</b>	<b>1,824.2</b>	<b>2,264.3</b>
2.1. Agriculture, Forestry and Fishing	76.8	550.3	443.8	142.4	396.3
2.2. Mining and Quarrying	49.2	41.2	32.8	11.2	-36.3
2.3. Manufacturing	429.2	206.2	222.9	59.7	116.8
2.4. Utilities	119.1	109.8	-8.8	-15.3	22.3
2.5. Construction	348.1	90.2	299.5	381.2	357.3
2.6. Wholesale Trade	78.0	301.2	312.2	329.9	303.7
2.7. Retail Trade	581.4	937.7	481.6	494.3	348.7
2.8. Hotels and Restaurants	38.2	-4.7	178.0	202.1	177.5
2.9. Transport and Storage	116.9	95.4	30.7	35.5	28.4
2.10. Information Media and Telecommunications	-67.8	19.6	-19.5	51.0	-5.8
2.11. Rental and Operational Leasing Activities, Excluding Real Estate Leasing and Rentals	31.4	10.4	38.7	-22.6	20.9
2.12. Real Estate Activities	466.7	282.8	-7.4	28.5	519.2
2.13. Other Non-Financial Services	208.0	191.2	27.7	126.5	15.3
<b>3. Personal Essentials</b>	<b>826.4</b>	<b>-358.7</b>	<b>838.1</b>	<b>860.5</b>	<b>369.1</b>
3.1. Personal Lending	289.8	-1,065.3	574.3	91.9	-303.9
3.2. Credit Cards	14.4	16.5	17.0	20.4	17.2
3.3. Mortgages, Owner-Occupied Housing only	522.2	690.1	246.8	748.2	655.8
<b>4. Other Lending</b>	<b>72.2</b>	<b>102.0</b>	<b>-0.9</b>	<b>49.6</b>	<b>52.6</b>
<b>Total Gross Loan</b>	<b>3,382.9</b>	<b>2,705.3</b>	<b>3,105.3</b>	<b>2,749.6</b>	<b>2,754.3</b>
<b>(Monthly Change in Percent)</b>					
<b>1. Financial Institutions</b>	<b>0.1</b>	<b>1.7</b>	<b>3.0</b>	<b>0.2</b>	<b>0.8</b>
1.1. National Bank of Cambodia	0.0	0.0	0.0	0.0	0.0
1.2. Depository Institutions	-0.3	1.2	4.3	-0.3	1.2
1.3. Other Financial Institutions	1.3	3.1	-0.8	1.4	-0.2
<b>2. Non-Financial Institutions</b>	<b>2.0</b>	<b>2.2</b>	<b>1.5</b>	<b>1.4</b>	<b>1.7</b>
2.1. Agriculture, Forestry and Fishing	0.6	3.9	3.1	1.0	2.6
2.2. Mining and Quarrying	5.5	4.4	3.4	1.1	-3.5
2.3. Manufacturing	6.3	2.9	3.0	0.8	1.5
2.4. Utilities	7.0	6.0	-0.5	-0.8	1.2
2.5. Construction	2.1	0.5	1.8	2.2	2.0
2.6. Wholesale Trade	0.5	1.8	1.8	1.9	1.7
2.7. Retail Trade	2.1	3.3	1.7	1.7	1.2
2.8. Hotels and Restaurants	0.5	-0.1	2.3	2.5	2.2
2.9. Transport and Storage	2.5	2.0	0.6	0.7	0.6
2.10. Information Media and Telecommunications	-6.3	1.9	-1.9	5.0	-0.5
2.11. Rental and Operational Leasing Activities, Excluded Real Estate Leasing and Rentals	1.2	0.4	1.4	-0.8	0.8
2.12. Real Estate Activities	2.8	1.7	0.0	0.2	3.0
2.13. Other Non-Financial Services	2.2	2.0	0.3	1.3	0.2
<b>3. Personal Essentials</b>	<b>2.0</b>	<b>-0.9</b>	<b>2.1</b>	<b>2.1</b>	<b>0.9</b>
3.1. Personal Lending	1.8	-6.7	3.8	0.6	-1.9
3.2. Credit Cards	3.6	4.0	3.9	4.5	3.7
3.3. Mortgages, Owner-Occupied Housing only	2.2	2.8	1.0	2.9	2.5
<b>4. Other Lending</b>	<b>3.3</b>	<b>4.5</b>	<b>0.0</b>	<b>2.1</b>	<b>2.2</b>
<b>Total Gross Loan</b>	<b>1.9</b>	<b>1.5</b>	<b>1.7</b>	<b>1.5</b>	<b>1.5</b>

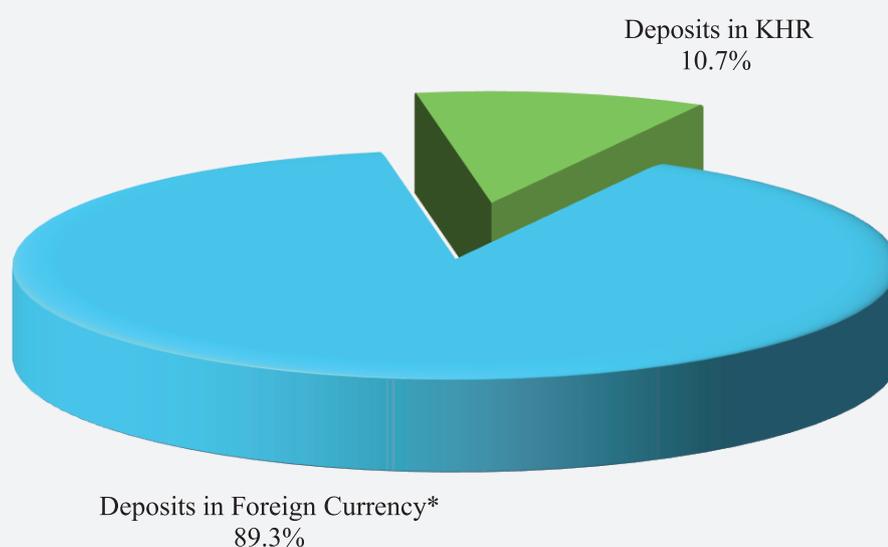
**Table 18: Deposits with Deposit Money Banks**

(In Billion KHR)

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
<b>Deposits in KHR</b>					
Demand deposits	4,104.6	4,208.7	4,100.0	4,138.9	4,430.8
Savings deposits	2,927.6	3,114.6	3,069.6	3,210.0	3,303.3
Fixed deposits	7,321.6	7,526.7	7,970.2	8,261.3	8,450.3
Others	182.4	203.9	336.9	228.3	247.1
<b>Total</b>	<b>14,536.2</b>	<b>15,053.9</b>	<b>15,476.6</b>	<b>15,838.5</b>	<b>16,431.5</b>
<b>Deposits in Foreign Currency*</b>					
Demand deposits	30,243.4	28,526.2	28,725.5	28,483.9	27,639.3
Savings deposits	41,721.1	41,091.6	40,792.6	40,184.8	39,584.9
Fixed deposits	62,509.6	63,875.1	64,646.9	65,979.2	67,389.5
Others	1,732.8	1,799.0	1,758.6	1,944.6	1,988.6
<b>Total</b>	<b>136,206.9</b>	<b>135,291.9</b>	<b>135,923.6</b>	<b>136,592.5</b>	<b>136,602.2</b>
<b>Grand Total</b>	<b>150,743.1</b>	<b>150,345.8</b>	<b>151,400.2</b>	<b>152,431.0</b>	<b>153,033.7</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 October 2022**  
(Share of Grand Total Deposits)

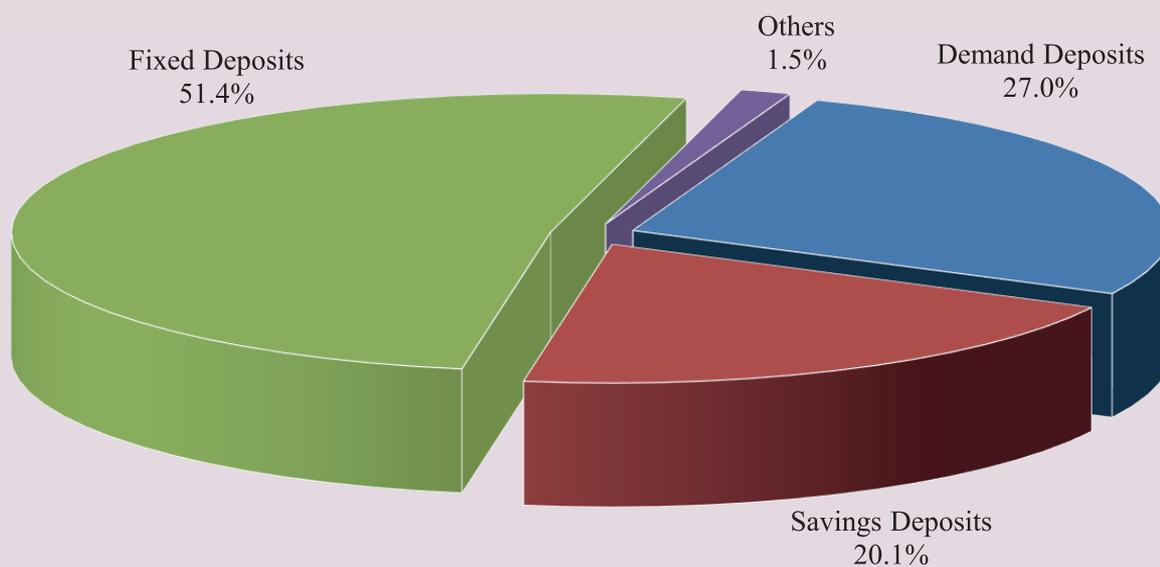


**Table 19: Monthly Change of Deposits with Deposit Money Banks**

	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
<b>(Change in Billion KHR)</b>					
<b>Deposits in KHR</b>					
Demand deposits	-102.2	104.1	-108.7	38.9	291.9
Savings deposits	179.3	187.0	-45.0	140.4	93.3
Fixed deposits	461.4	205.1	443.5	291.1	188.9
Others	-58.1	21.5	133.0	-108.7	18.9
<b>Total</b>	<b>480.4</b>	<b>517.7</b>	<b>422.8</b>	<b>361.8</b>	<b>593.0</b>
<b>Deposits in Foreign Currency</b>					
Demand deposits	-1.9	-1,717.1	199.2	-241.5	-844.7
Savings deposits	153.3	-629.6	-298.9	-607.9	-599.8
Fixed deposits	872.4	1,365.5	771.8	1,332.3	1,410.3
Others	-14.4	66.2	-40.4	186.0	43.9
<b>Total</b>	<b>1,009.3</b>	<b>-915.0</b>	<b>631.7</b>	<b>668.9</b>	<b>9.7</b>
<b>Grand Total</b>	<b>1,489.8</b>	<b>-397.3</b>	<b>1,054.4</b>	<b>1,030.7</b>	<b>602.7</b>
<b>(Percentage Change)</b>					
<b>Deposits in KHR</b>					
Demand deposits	-2.4	2.5	-2.6	0.9	7.1
Savings deposits	6.5	6.4	-1.4	4.6	2.9
Fixed deposits	6.7	2.8	5.9	3.7	2.3
Others	-24.2	11.8	65.2	-32.2	8.3
<b>Total</b>	<b>3.4</b>	<b>3.6</b>	<b>2.8</b>	<b>2.3</b>	<b>3.7</b>
<b>Deposits in Foreign Currency</b>					
Demand deposits	0.0	-5.7	0.7	-0.8	-3.0
Savings deposits	0.4	-1.5	-0.7	-1.5	-1.5
Fixed deposits	1.4	2.2	1.2	2.1	2.1
Others	-0.8	3.8	-2.2	10.6	2.3
<b>Total</b>	<b>0.7</b>	<b>-0.7</b>	<b>0.5</b>	<b>0.5</b>	<b>0.0</b>
<b>Grand Total</b>	<b>1.0</b>	<b>-0.3</b>	<b>0.7</b>	<b>0.7</b>	<b>0.4</b>

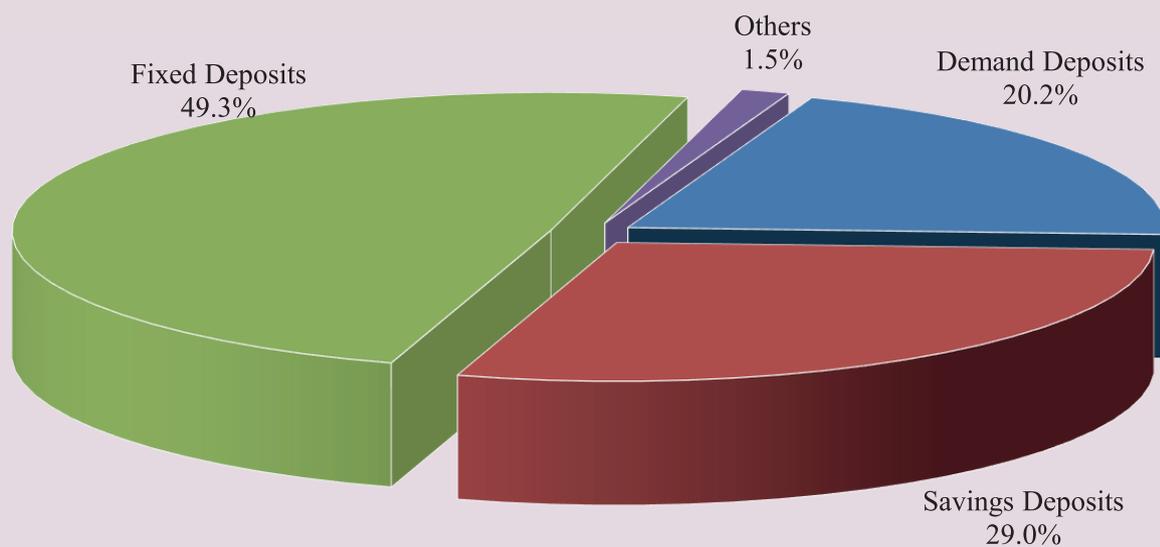
**Chart 12: Deposits in KHR Classified by Type, as of October 2022**

(Share of Total KHR Deposits)



**Chart 13: Deposits in Foreign Currency Classified by Type, as of October 2022**

(Share of Total Foreign Currency Deposits)



**Table 20: Credit Granted by Micro-Finance Institutions\***

Period	Numbers of				Loan Outstanding (In Billion KHR)	Interest Rate	
	District	Commune	Village	Household		Monthly	Annually
<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 Billion KHR)	Interest Rate	
	Head Office	Province/ Krong	District/Khan			Monthly	Annually
<b>Dec-17</b>	76	366	975	1,776,467	17,236	1.4%-2.5%	16.9%-28.8%
<b>Dec-18</b>	80	399	944	1,872,916	21,813	1.2%-2.0%	15.1%-24.0%
<b>Dec-19</b>	82	406	965	2,109,170	29,357	1.1%-1.6%	13.4%-18.7%
<b>Dec-20</b>	79	343	749	1,919,926	27,527	1.1%-1.6%	13.4%-18.3%
<b>2021</b>							
<b>Jan</b>	79	346	751	1,930,946	28,577	1.1%-1.5%	13.2%-17.5%
<b>Feb</b>	79	343	752	1,939,158	29,332	1.1%-1.5%	13.3%-17.6%
<b>Mar</b>	79	344	752	1,940,901	29,457	1.1%-1.5%	13.3%-17.6%
<b>Apr</b>	79	344	756	1,940,753	29,552	1.1%-1.5%	13.5%-17.9%
<b>May</b>	78	344	756	1,946,445	30,046	1.1%-1.5%	13.4%-17.9%
<b>Jun</b>	78	345	757	1,959,636	30,790	1.1%-1.5%	13.2%-17.6%
<b>Jul</b>	78	358	762	1,977,478	31,515	1.1%-1.5%	13.4%-17.9%
<b>Aug</b>	78	357	761	1,998,367	32,489	1.1%-1.5%	13.4%-17.9%
<b>Sep</b>	78	357	764	2,027,766	33,418	1.1%-1.5%	13.3%-17.8%
<b>Oct</b>	78	358	765	2,038,580	34,010	1.1%-1.5%	13.3%-17.8%
<b>Nov</b>	77	328	658	1,883,921	31,368	1.1%-1.5%	13.3%-17.7%
<b>Dec</b>	77	325	664	1,897,878	31,723	1.1%-1.5%	13.3%-17.6%
<b>2022</b>							
<b>Jan</b>	77	325	665	1,910,865	32,607	1.1%-1.5%	12.9%-17.4%
<b>Feb</b>	78	329	662	1,923,101	33,213	1.1%-1.4%	12.8%-17.4%
<b>Mar</b>	79	324	665	1,942,327	33,851	1.1%-1.4%	12.9%-17.2%
<b>Apr</b>	81	326	668	1,960,196	34,333	1.1%-1.4%	12.9%-17.2%
<b>May</b>	84	334	671	1,983,181	34,976	1.1%-1.4%	13.0%-17.3%
<b>Jun</b>	85	336	671	2,027,069	35,730	1.1%-1.4%	12.9%-17.3%
<b>Jul</b>	85	337	672	2,046,509	36,477	1.1%-1.4%	13.1%-17.3%
<b>Aug</b>	85	339	678	2,070,163	37,189	1.1%-1.4%	13.2%-17.3%
<b>Sep</b>	85	340	678	2,093,002	37,725	1.1%-1.4%	13.0%-17.3%
<b>Oct</b>	86	340	678	2,111,552	38,374	1.1%-1.5%	13.1%-17.4%

\* Including MFI and MDI

\*\* Including Individuals and Legal Entities

\*\*\* Revised Data

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

Date	Number of Cleared Check	Number of Working Day	Number of Cleared Check Per Day	Total Amount (In Billion KHR)	Daily Average Amount (In Billion KHR)	Returned Check	
						Number	Amount (In Billion KHR)
	1	2	3 = 1/2	4	5 = 4/2	6	7
Dec-16	3,938	22	179	490.0	22.3	13	3.15
<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>117.50</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>
Dec-18	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>
Dec-19	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>							
Nov	2,813	19	148	1,473.6	77.6	6	6.84
Dec	3,264	23	142	1,839.6	80.0	5	0.57
<b>Total</b>	<b>35,570</b>	<b>240</b>	<b>148</b>	<b>22,955.3</b>	<b>95.6</b>	<b>101</b>	<b>5,074.92</b>
<b>2021</b>							
Jan	2,703	19	142	1,464.0	77.1	4	1.13
Feb	2,747	20	137	1,223.1	61.2	7	5.32
Mar	3,209	22	146	2,137.0	97.1	8	1.25
Apr	1,722	17	101	1,446.2	85.1	12	343.49
May	2,616	20	131	1,677.9	83.9	6	2.51
Jun	2,676	21	127	1,673.9	79.7	7	63.13
Jul	2,501	22	114	1,548.8	70.4	4	0.98
Aug	2,717	22	124	1,600.4	72.7	7	1.20
Sep	2,636	21	126	1,488.4	70.9	7	18.26
Oct	2,421	16	151	1,433.5	89.6	7	1.23
Nov	2,773	19	146	1,633.4	86.0	16	1.07
Dec	3,028	23	132	1,763.0	76.7	14	26.86
<b>Total</b>	<b>31,749</b>	<b>242</b>	<b>131</b>	<b>19,089.4</b>	<b>78.9</b>	<b>99</b>	<b>466.43</b>
<b>2022</b>							
Jan	2,611	20	131	1,592.1	79.6	8	4.19
Feb	2,695	20	135	1,441.0	72.0	7	3.93
Mar	2,970	22	135	1,760.9	80.0	7	4.08
Apr	2,637	19	139	1,567.7	82.5	4	0.73
May	2,908	21	138	1,605.0	76.4	5	59.83
Jun	2,813	22	128	1,770.1	80.5	6	0.39
Jul	2,726	21	130	1,448.2	69.0	5	0.30
Aug	2,996	23	130	1,758.5	76.5	3	0.13
Sep	2,654	21	126	1,421.7	67.7	6	12.03
Oct	2,771	21	132	1,776.9	84.6	7	1.48
<b>Total</b>	<b>27,781</b>	<b>210</b>	<b>132</b>	<b>16,142.0</b>	<b>76.9</b>	<b>58</b>	<b>87.09</b>

**Table 22: USD-Denominated Checks Clearing through Clearing House**

Date	Number of Checks Cleared	Number of days Cleared	Number of Cleared Check per Day	Total Amount (In Million USD)	Daily Average Amount (In Million USD)	Returned Checks	
						Number	Amount (In Million USD)
	1	2	3 = 1/2	4	5 = 4/2	6	7
Dec-16	92,820	22	4,219	2,220.4	100.9	778	44.8
<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>
Dec-18	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>
Dec-19	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>							
Nov	101,894	19	5,363	3,401.5	179.0	825	49.8
Dec	111,749	23	4,859	4,369.7	190.0	714	45.0
<b>Total</b>	<b>1,200,110</b>	<b>240</b>	<b>5,000</b>	<b>50,220.0</b>	<b>209.3</b>	<b>8,620</b>	<b>8737.8</b>
<b>2021</b>							
Jan	94,741	19	4,986	3,472.2	182.7	651	34.0
Feb	91,093	20	4,555	3,581.1	179.1	559	64.9
Mar	108,132	22	4,915	4,580.6	208.2	713	29.8
Apr	51,038	17	3,002	2,481.7	146.0	653	25.0
May	83,885	20	4,194	3,665.8	183.3	727	35.9
Jun	92,036	21	4,383	4,019.5	191.4	651	33.8
Jul	90,348	22	4,107	4,022.5	182.8	610	74.4
Aug	94,597	22	4,300	3,831.2	174.1	699	40.4
Sep	92,152	21	4,388	4,057.2	193.2	546	25.0
Oct	78,639	16	4,915	3,575.0	223.4	592	30.2
Nov	95,777	19	5,041	4,091.7	215.4	1,350	59.2
Dec	104,666	23	4,551	5,002.1	217.5	672	65.5
<b>Total</b>	<b>1,077,104</b>	<b>242</b>	<b>4,451</b>	<b>46,380.6</b>	<b>191.7</b>	<b>8,423</b>	<b>517.9</b>
<b>2022</b>							
Jan	90,249	20	4,512	4,464.2	223.2	622	47.1
Feb	80,304	20	4,015	3,814.0	190.7	631	60.1
Mar	103,504	22	4,705	5,036.6	228.9	803	64.1
Apr	84,496	19	4,447	4,309.2	226.8	605	32.3
May	97,990	21	4,666	4,805.0	228.8	690	56.4
Jun	95,250	22	4,330	4,763.2	216.5	678	92.0
Jul	92,323	21	4,396	4,874.0	232.1	643	47.6
Aug	100,482	23	4,369	4,507.6	196.0	771	64.5
Sep	87,331	21	4,159	4,301.1	204.8	705	73.3
Oct	89,781	21	4,275	5,054.4	240.7	779	1076.3
<b>Total</b>	<b>921,710</b>	<b>210</b>	<b>4,389</b>	<b>45,929.3</b>	<b>218.7</b>	<b>6,927</b>	<b>1613.7</b>

**Table 23: Visitor Arrivals in Cambodia**

	2022			% of Total		% Change	
	Aug	Sep	Oct	Sep	Oct	Sep/Aug	Oct/Sep
<b>(Mode of Arrival)</b>							
Phnom Penh International Airport	62,415	56,334	66,681	21.1	21.5	-9.7	18.4
Kong Keng International Airport	2,259	1,741	1,302	0.7	0.4	-22.9	-25.2
Siem Reap International Airport	15,596	14,223	23,046	5.3	7.4	-8.8	62.0
Land	173,155	193,914	216,969	72.5	69.9	12.0	11.9
Boat	1,388	1,288	2,184	0.5	0.7	-7.2	69.6
Preah Vihea	0	0	0	0.0	0.0	0.0	0.0
<b>Total</b>	<b>254,813</b>	<b>267,500</b>	<b>310,182</b>	<b>100.0</b>	<b>100.0</b>	<b>5.0</b>	<b>16.0</b>
<b>(Arrival by Purpose of Visit)</b>							
Tourist	200,216	213,263	252,514	79.7	81.4	6.5	18.4
Business and Professional	47,320	48,082	50,270	18.0	16.2	1.6	4.6
Others and not specified	7,277	6,155	7,398	2.3	2.4	-15.4	20.2
<b>Total</b>	<b>254,813</b>	<b>267,500</b>	<b>310,182</b>	<b>100.0</b>	<b>100.0</b>	<b>5.0</b>	<b>16.0</b>
<b>(Top-Ten Countries of Passenger Arrivals)</b>							
Thailand	110,229	114,045	128,279	42.6	41.4	3.5	12.5
Vietnam	45,764	49,617	56,790	18.5	18.3	8.4	14.5
Lao PDR	11,089	21,315	20,585	8.0	6.6	92.2	-3.4
China (PRC)	9,899	11,105	13,490	4.2	4.3	12.2	21.5
United States of America	7,362	7,523	11,101	2.8	3.6	2.2	47.6
Indonesia	11,809	10,744	9,219	4.0	3.0	-9.0	-14.2
South Korea	6,779	6,599	6,774	2.5	2.2	-2.7	2.7
United Kingdom	3,914	3,297	6,034	1.2	1.9	-15.8	83.0
France	5,617	3,174	5,996	1.2	1.9	-43.5	88.9
Malaysia	6,038	5,744	5,746	2.1	1.9	-4.9	0.0
Others	36,313	34,337	46,168	12.8	14.9	-5.4	34.5
<b>Total</b>	<b>254,813</b>	<b>267,500</b>	<b>310,182</b>	<b>100.0</b>	<b>100.0</b>	<b>5.0</b>	<b>16.0</b>

*Source: Ministry of Tourism*

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

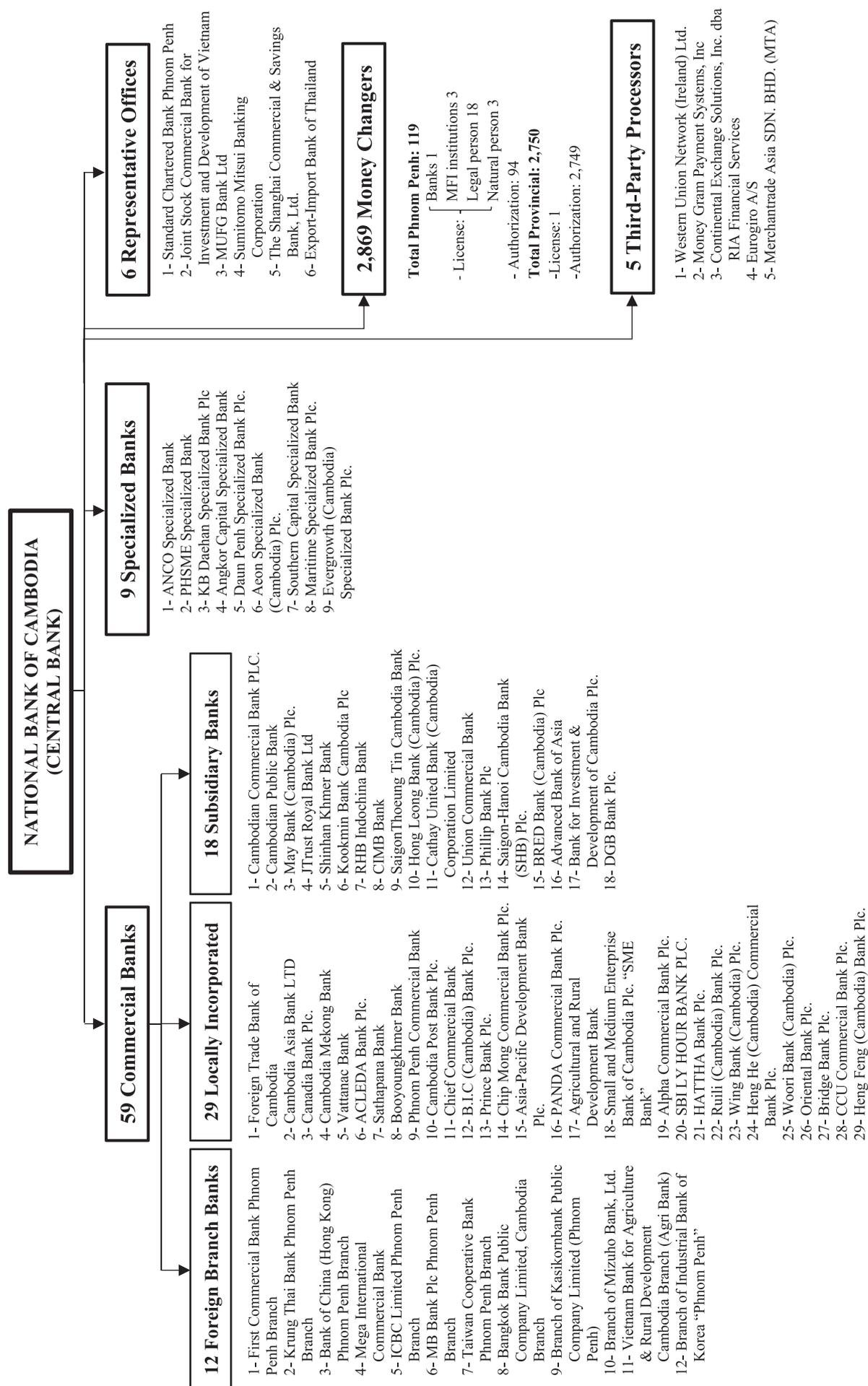
**Table 24: Cambodia's Imports and Exports**

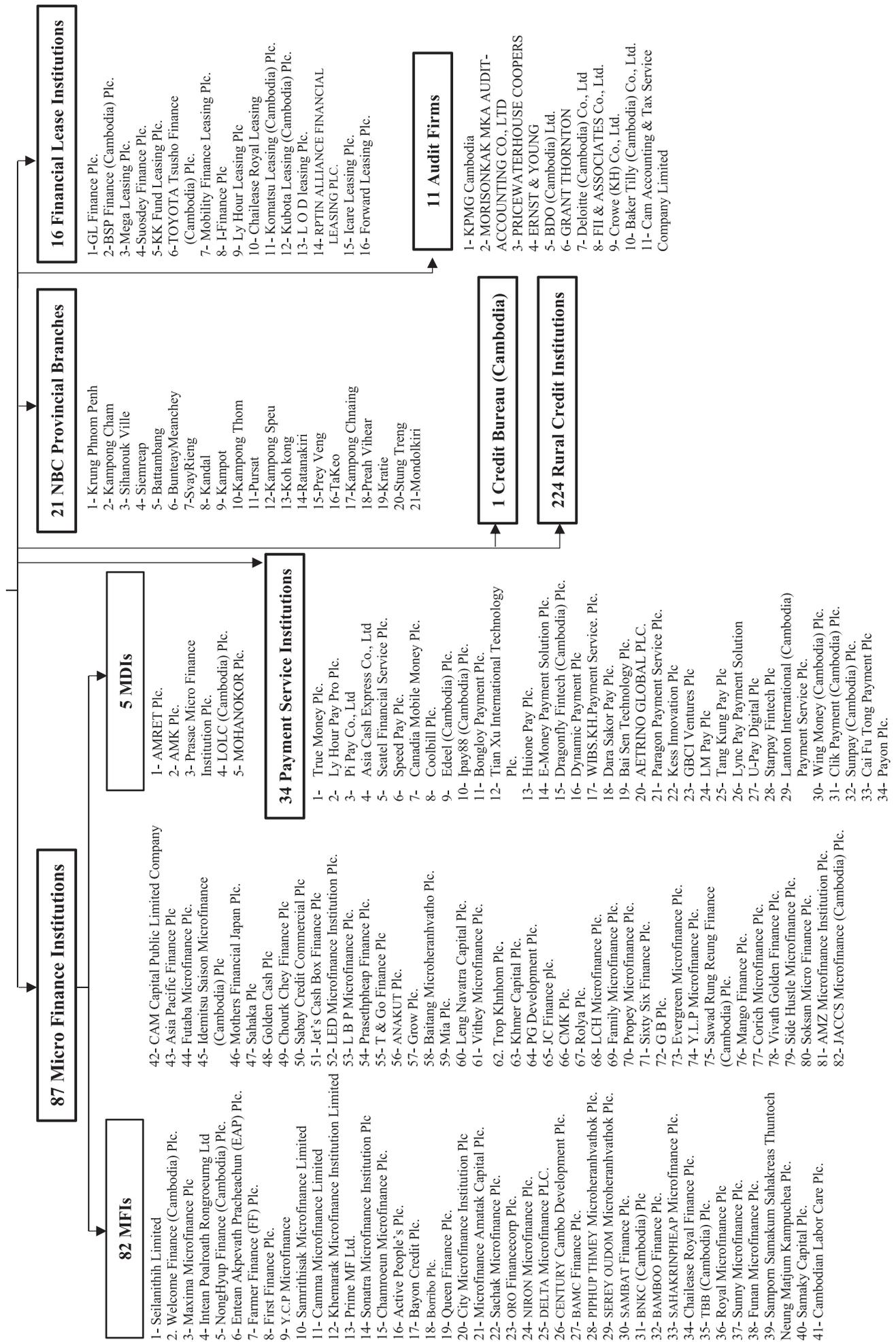
(In Billion KHR)

	2022			Change in Billion KHR		Change in %	
	Aug	Sep	Oct	Sep/Aug	Oct/Sep	Sep/Aug	Oct/Sep
<b>Imports by Commodity</b>							
Medicine	117.4	107.6	167.0	-9.8	59.4	-8.3	55.2
Cigarette	133.0	50.3	122.3	-82.8	72.0	-62.2	143.2
Food and Beverage	329.2	291.6	284.0	-37.6	-7.6	-11.4	-2.6
Equipment Construction	261.8	213.9	275.1	-47.9	61.2	-18.3	28.6
Cement	5.5	5.4	7.0	-0.1	1.6	-1.7	29.4
Steel	121.0	111.2	124.3	-9.8	13.1	-8.1	11.8
Phones	12.3	12.1	8.0	-0.2	-4.1	-1.7	-33.7
T.V	1.7	3.1	2.3	1.4	-0.8	82.5	-24.3
Other Electronic Equipment	96.2	100.5	89.9	4.4	-10.7	4.5	-10.6
Garment	180.3	168.1	155.3	-12.2	-12.8	-6.7	-7.6
Fabric	1,706.9	1,300.4	1,300.2	-406.6	-0.2	-23.8	0.0
Vehicle	847.8	717.0	639.2	-130.8	-77.7	-15.4	-10.8
Equipment of Cold	18.9	14.9	15.2	-4.0	0.3	-21.4	2.2
Gold	2,012.1	499.7	244.1	-1,512.4	-255.7	-75.2	-51.2
Oil	1173.1	1212.2	1143.7	39.1	-68.6	3.3	-5.7
Fertilizer	82.8	79.4	105.5	-3.4	26.1	-4.2	32.9
Others	4,022.3	3,339.0	3,795.1	-683.3	456.1	-17.0	13.7
<b>Total Imports</b>	<b>11,122.5</b>	<b>8,226.5</b>	<b>8,478.1</b>	<b>-2,896.0</b>	<b>251.6</b>	<b>-26.0</b>	<b>3.1</b>
<b>Exports by Commodity</b>							
Garment	3,480.1	2,910.6	2,368.2	-569.4	-542.5	-16.4	-18.6
Footwear	564.1	583.6	499.7	19.4	-83.9	3.4	-14.4
Other Textile Product	656.5	623.4	551.3	-33.1	-72.2	-5.0	-11.6
Electrical Part	500.6	653.7	694.5	153.2	40.8	30.6	6.2
Vehicle and Bicycle Part	61.6	61.1	75.7	-0.4	14.6	-0.7	23.9
Bicycle	398.3	325.1	369.8	-73.1	44.6	-18.4	13.7
Wood Products	123.6	99.5	101.1	-24.1	1.6	-19.5	1.6
Rice	105.9	173.1	156.5	67.2	-16.6	63.5	-9.6
Rubber	135.0	113.6	120.9	-21.4	7.3	-15.8	6.4
Fish and Other Agricultural Products	59.8	55.7	45.9	-4.1	-9.8	-6.9	-17.5
Others	1,168.1	853.1	907.4	-315.0	54.3	-27.0	6.4
<b>Total Exports</b>	<b>7,253.5</b>	<b>6,452.6</b>	<b>5,891.0</b>	<b>-800.9</b>	<b>-561.6</b>	<b>-11.0</b>	<b>-8.7</b>

*Source: General Department of Cambodia Customs and Excise**\* Increased in times, not in percentage (%).**\*\* Revised Data*

**Table 25: THE BANKING SYSTEM IN CAMBODIA**  
As of 31 October 2022





**អ៊ីនធឺណែត**

**INTERNET**

: [www.nbc.org.kh](http://www.nbc.org.kh) គឺជាគេហទំព័ររបស់ធនាគារជាតិនៃកម្ពុជា ។ ទិន្នន័យថ្មីៗក្នុងគេហទំព័រ និងទិន្នន័យបន្តបន្ទាប់ទៀត ត្រូវបាននិងកំពុងដាក់បញ្ចូលទៅក្នុងប្រព័ន្ធទិន្នន័យ តាមធនធាន ដែលមាន ។ លើសពីនេះទៀត គេហទំព័រនេះ គឺជាទីតាំងដ៏ល្អបំផុតដើម្បីទទួលបានទិន្នន័យសង្ខេប នៃការចេញផ្សាយចុងក្រោយបង្អស់ ។

*www.nbc.org.kh is the National Bank of Cambodia website. The website new data and metadata are progressively being added to the database, as resources permit. This website is the best place to start for access to summary data from the latest publications.*

**សេវាព័ត៌មាន**

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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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**ISSN 2074-5680**  
**តម្លៃ : ១៥.000 រៀល ( មួយម៉ឺនប្រាំពាន់រៀល )**  
**Price: KHR 15,000 (Fifteen Thousand Riels)**

**ផលិតដោយ ធនាគារជាតិនៃកម្ពុជា**  
**Produced by the National Bank of Cambodia**