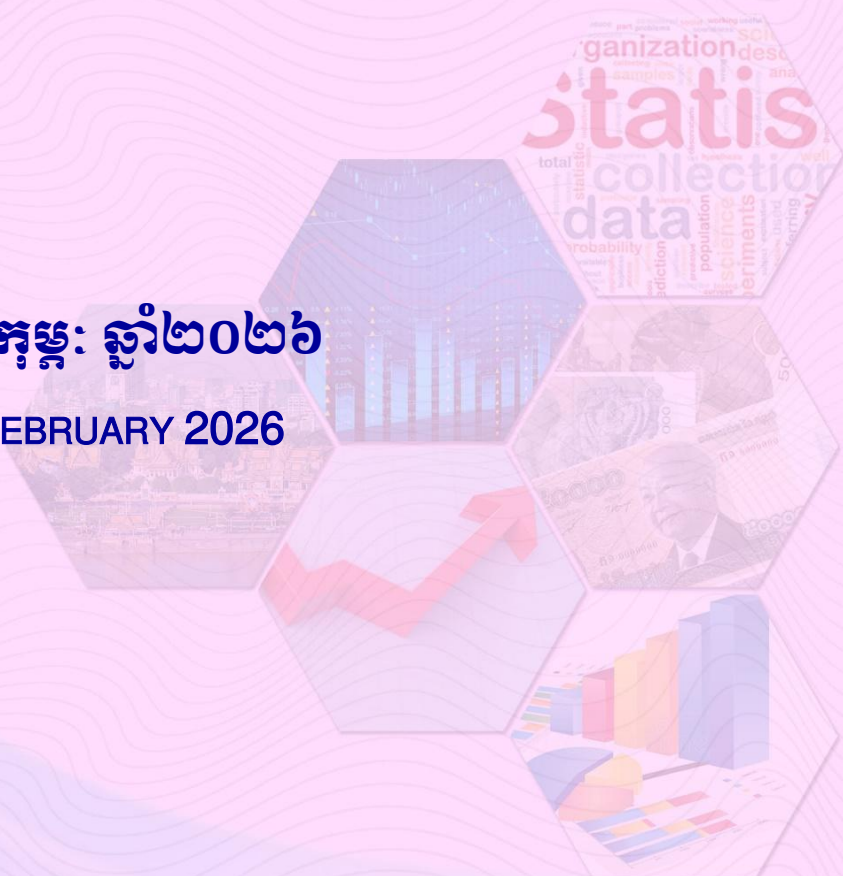




ធនាគារជាតិ នៃ កម្ពុជា
NATIONAL BANK OF CAMBODIA

ព្រឹត្តិបត្រស្ថិតិសេដ្ឋកិច្ច និងរូបិយវត្ថុ Economic and Monetary Statistics Bulletin

ខែកុម្ភៈ ឆ្នាំ២០២៦
FEBRUARY 2026



លេខ៣៨៤- ឆ្នាំទី៣៤

SERIES NO. 384- 34TH YEAR

<hr/>	
1 Money Supply	1
2 The Monetary Assets of the Depository Institutions	2
30 The Money Multiplier of the Depository Institutions	30
31 Other Depository Institution Money	31
37 Other Financial Institution Money	37
38 Exchange Rate	38
39 Interest Rates in International Payments	39
39.1 Consumer Price Index	39
39.2 Foreign Inflation Index	39
39.3 Consumer Inflation Index	39
39.4 International Inflation Index	39
39.5 Consumer Price Index	39
39.6 Consumer Price Index and Real GDP	39
39.7 Real GDP	39
39.8 GDP Deflator	39
39.9 GDP Deflator	39
39.10 GDP Deflator	39
39.11 GDP Deflator	39
39.12 GDP Deflator	39
39.13 GDP Deflator	39
39.14 GDP Deflator	39
39.15 GDP Deflator	39
39.16 GDP Deflator	39
39.17 GDP Deflator	39
39.18 GDP Deflator	39
39.19 GDP Deflator	39
39.20 GDP Deflator	39
39.21 GDP Deflator	39
39.22 GDP Deflator	39
39.23 GDP Deflator	39
39.24 GDP Deflator	39
39.25 GDP Deflator	39
39.26 GDP Deflator	39
39.27 GDP Deflator	39
39.28 GDP Deflator	39
39.29 GDP Deflator	39
39.30 GDP Deflator	39
39.31 GDP Deflator	39
39.32 GDP Deflator	39
39.33 GDP Deflator	39
39.34 GDP Deflator	39
39.35 GDP Deflator	39
39.36 GDP Deflator	39
39.37 GDP Deflator	39
39.38 GDP Deflator	39
39.39 GDP Deflator	39
39.40 GDP Deflator	39
39.41 GDP Deflator	39
39.42 GDP Deflator	39
39.43 GDP Deflator	39
39.44 GDP Deflator	39
39.45 GDP Deflator	39
39.46 GDP Deflator	39
39.47 GDP Deflator	39
39.48 GDP Deflator	39
39.49 GDP Deflator	39
39.50 GDP Deflator	39
39.51 GDP Deflator	39
39.52 GDP Deflator	39
39.53 GDP Deflator	39
39.54 GDP Deflator	39
39.55 GDP Deflator	39
39.56 GDP Deflator	39
39.57 GDP Deflator	39
39.58 GDP Deflator	39
39.59 GDP Deflator	39
39.60 GDP Deflator	39
39.61 GDP Deflator	39
39.62 GDP Deflator	39
39.63 GDP Deflator	39
39.64 GDP Deflator	39
39.65 GDP Deflator	39
39.66 GDP Deflator	39
39.67 GDP Deflator	39
39.68 GDP Deflator	39
39.69 GDP Deflator	39
39.70 GDP Deflator	39
39.71 GDP Deflator	39
39.72 GDP Deflator	39
39.73 GDP Deflator	39
39.74 GDP Deflator	39
39.75 GDP Deflator	39
39.76 GDP Deflator	39
39.77 GDP Deflator	39
39.78 GDP Deflator	39
39.79 GDP Deflator	39
39.80 GDP Deflator	39
39.81 GDP Deflator	39
39.82 GDP Deflator	39
39.83 GDP Deflator	39
39.84 GDP Deflator	39
39.85 GDP Deflator	39
39.86 GDP Deflator	39
39.87 GDP Deflator	39
39.88 GDP Deflator	39
39.89 GDP Deflator	39
39.90 GDP Deflator	39
39.91 GDP Deflator	39
39.92 GDP Deflator	39
39.93 GDP Deflator	39
39.94 GDP Deflator	39
39.95 GDP Deflator	39
39.96 GDP Deflator	39
39.97 GDP Deflator	39
39.98 GDP Deflator	39
39.99 GDP Deflator	39
40 GDP Deflator	40
41 GDP Deflator	41
42 GDP Deflator	42
43 GDP Deflator	43
44 GDP Deflator	44
45 GDP Deflator	45
46 GDP Deflator	46
47 GDP Deflator	47
48 GDP Deflator	48
49 GDP Deflator	49
50 GDP Deflator	50
51 GDP Deflator	51
52 GDP Deflator	52
53 GDP Deflator	53
54 GDP Deflator	54
55 GDP Deflator	55
56 GDP Deflator	56
57 GDP Deflator	57
58 GDP Deflator	58
59 GDP Deflator	59
60 GDP Deflator	60
61 GDP Deflator	61
62 GDP Deflator	62
63 GDP Deflator	63
64 GDP Deflator	64
65 GDP Deflator	65
66 GDP Deflator	66
67 GDP Deflator	67
68 GDP Deflator	68
69 GDP Deflator	69
70 GDP Deflator	70
71 GDP Deflator	71
72 GDP Deflator	72
73 GDP Deflator	73
74 GDP Deflator	74
75 GDP Deflator	75
76 GDP Deflator	76
77 GDP Deflator	77
78 GDP Deflator	78
79 GDP Deflator	79
80 GDP Deflator	80
81 GDP Deflator	81
82 GDP Deflator	82
83 GDP Deflator	83
84 GDP Deflator	84
85 GDP Deflator	85
86 GDP Deflator	86
87 GDP Deflator	87
88 GDP Deflator	88
89 GDP Deflator	89
90 GDP Deflator	90
91 GDP Deflator	91
92 GDP Deflator	92
93 GDP Deflator	93
94 GDP Deflator	94
95 GDP Deflator	95
96 GDP Deflator	96
97 GDP Deflator	97
98 GDP Deflator	98
99 GDP Deflator	99
100 GDP Deflator	100

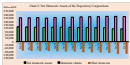
I. Money Supply

Broad money (M2) increased KSh 178,000 million in February 2016, divided by 0.1% compared to January 2016. The main components of M2 reported that transaction deposits and other deposits respectively decreased by 1.1% and 1.1%, while currency outside depository corporations rose by 0%.



II. Net Domestic Assets of the Depository Corporations

Net domestic assets of the depository corporations continued to decrease by 0.1% to KSh 114,216.6 billion in February 2016 compared to last month. This was due to the decrease of 0.1% in net domestic credit while other items not increased by 0.1%.



The decline in net domestic credit was mainly due to the respective decreases of 0.1% and 1.0% in net credit to other financial corporations and credit to the private sector, while net credit to the non-financial/public sector respectively 0%. The rise in other items accounted from a 0.1% increase in capital accounts, while others declined by 0.1%.

III. Net Foreign Assets of the Depository Corporations

Net foreign assets of the depository corporations declined to \$288.168 billion in February 2018 (upped by 1.8% from the previous month). This includes an increase of 1.9% and 1.9% in gross foreign reserves and foreign liabilities, respectively, while other foreign assets increased by 1.9%.



III. Other Depository Corporations (Banking)

Assets of other depository corporations (including commercial banks and thrifts) and deposit-taking institutions were \$288.481 billion, decreased by 1.9% in February 2018 compared to the previous month.



IV. Other Financial Corporations (Banking)

Assets of other financial corporations (including specialized banks, MFIs, and insurance companies) were \$288.168 billion, increased by 1.9% in February 2018 compared to the previous month.

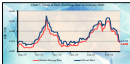
Chart 6: Total Assets of Other Financial Corporations



VI. Exchange Rate

The exchange rate (quarterly buying rate) was ₹80.81/US\$ in February 2018, approximately 3.81% over January.

Chart 7: Total of Total Exchange Rate in February 2018



VII. Interest Rates on Deposits and Loans

In February 2018, interest rates on term deposits¹ in ₹80 and ₹100 declined to 6.00% and 6.50%, respectively. During the same period, interest rates on term loans² in ₹80 and in ₹100 continued to increase to 9.50% and 9.00%, respectively.

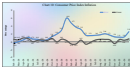
¹ Weighted average interest rate on term deposits (Total Interest of Term Deposits)

² Weighted average interest rate on term loans (Total Interest of Term Loans)



10B. Consumer Price Index

The consumer price inflation in Phase III (overall) was mostly near 0.5% in February 2025 than 0.5% in January, in which all of the major groups of indices increased.



During the same period, the year-on-year percentage change of the CPI for all items was 1.0% (0.5% in January), which was mainly due to the increase in prices of food and non-alcoholic beverages, recreation, and housing, and electricity, gas and other fuels.

11. Foreign Remittance Receipts

In January 2025, the total number of passenger arrivals was 176,000, declined by 0.5%, following a 1.1% decrease in the previous month. The main purposes of passenger arrivals in Cambodia were the tourism, and business and professional, which were accounted for 70.5% and 25.0% of the total, respectively.

Most of the foreign passengers came from Vietnam, China (PRC), United States of America, France, United Kingdom, Thailand, Indonesia, Australia, Japan and South Korea.

Table 1: Central Bank Survey¹

(in billion SEK)

	2011:1	2011:2	2011:3	2011:4	2012:1
Net foreign assets	102,000.0	102,000.0	102,000.0	102,000.0	102,000.0
Change in Net foreign assets	102,000.0	102,000.0	102,000.0	102,000.0	102,000.0
Gold and SDRs	-1,000.0	-1,000.0	-1,000.0	-1,000.0	-1,000.0
Claims on other regulatory institutions	500.0	500.0	500.0	500.0	500.0
Total claims on central government	-10,000.0	-10,000.0	-10,000.0	-10,000.0	-10,000.0
Change in total claims	0.0	0.0	0.0	0.0	0.0
Gold and SDRs	-10,000.0	-10,000.0	-10,000.0	-10,000.0	-10,000.0
Claims on other banks	100.0	100.0	100.0	100.0	100.0
Change in other financial institutions	0.0	0.0	0.0	0.0	0.0
Change in central bank government	0.0	0.0	0.0	0.0	0.0
Change in other financial institutions	0.0	0.0	0.0	0.0	0.0
Change in other banks	100.0	100.0	100.0	100.0	100.0
Monetary base	20,000.0	20,000.0	20,000.0	20,000.0	20,000.0
Change in Monetary base	20,000.0	20,000.0	20,000.0	20,000.0	20,000.0
Change in other regulatory institutions	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0
Change in other banks	0.0	0.0	0.0	0.0	0.0
Other liabilities to other regulatory institutions	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0
Required and available other than monetary base	0.0	0.0	0.0	0.0	0.0
Required and available other than monetary base	0.0	0.0	0.0	0.0	0.0
Required other than monetary base	0.0	0.0	0.0	0.0	0.0
Available other than monetary base	0.0	0.0	0.0	0.0	0.0
Reserve	0.0	0.0	0.0	0.0	0.0
Monetary liabilities	0.0	0.0	0.0	0.0	0.0
Monetary liabilities	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0
Other liabilities	-10,000.0	-10,000.0	-10,000.0	-10,000.0	-10,000.0
Net foreign assets	0.0	0.0	0.0	0.0	0.0

1. The data are confidential.
2. In SEK million.

Table 2: Other Reporting Categories Summary¹

(\$ in Millions)

	2022	2021	2020	2019 ²	2018 ²
For Storage Assets	10,282.4	10,288.2	10,276.2	10,282.7	10,281.4
Change in Goodwill	10,282.4	10,288.2	10,276.2	10,277.9	10,281.4
Goodwill in Goodwill	10,282.4	10,279.2	10,282.2	10,277.9	10,279.4
Other Non-Storage Assets	10,282.4	10,288.2	10,282.4	10,282.0	10,281.4
Goodwill	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Intangible Assets and Goodwill Other than Goodwill	10,282.4	10,288.2	10,282.4	10,282.0	10,281.4
Other Intangible Assets	10.0	10.0	10.0	10.0	10.0
For Other Non-Storage Assets	10,282.4	10,288.2	10,282.4	10,282.0	10,281.4
Change in Goodwill	10.0	10.0	10,000.0	1,000.0	1,000.0
Goodwill in Goodwill	10,282.4	10,288.2	10,272.4	10,282.0	10,281.4
Other Intangible Assets	10,282.4	10,288.2	10,282.4	10,282.0	10,281.4
Change in Other Intangible Assets	10,272.4	10,278.2	10,272.4	10,272.0	10,271.4
Change in Goodwill in Goodwill	10.0	10.0	10.0	10.0	10.0
Change in Other Intangible Assets	10.0	10.0	10.0	10.0	10.0
Change in Other Assets	10,272.4	10,268.2	10,262.4	10,262.0	10,261.4
Goodwill in Other Assets	10.0	10.0	10.0	10.0	10.0
For Goodwill Reported to Other than Goodwill	10,282.4	10,288.2	10,282.4	10,282.0	10,281.4
Other Reported to Other than Goodwill	10,282.4	10,288.2	10,282.4	10,282.0	10,281.4
Goodwill Other than Goodwill in Goodwill	10.0	10.0	10.0	10.0	10.0
Goodwill Other than Goodwill	10,272.4	10,278.2	10,272.4	10,272.0	10,271.4
Goodwill Other than Goodwill in Other than Goodwill	10.0	10.0	10.0	10.0	10.0
Goodwill	10,282.4	10,288.2	10,282.4	10,282.0	10,281.4
Goodwill in Other Assets	10,282.4	10,288.2	10,282.4	10,282.0	10,281.4
Other Assets (GA)	10,282.4	10,288.2	10,282.4	10,282.0	10,281.4
GA (Other than Goodwill)	10.0	10.0	10.0	10.0	10.0

¹ Values are approximate due to rounding.

² Historical data.

Table 1: Regulatory Compliance Survey¹

(in \$Million)

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1
Total Compliance Costs	100,000	105,000	110,000	115,000	120,000
Financial Regulations	35,000	37,000	39,000	41,000	43,000
Consumer Protection	25,000	26,000	27,000	28,000	29,000
Operational Expenses	50,000	52,000	54,000	56,000	58,000
IT Infrastructure (Capital Expenditures)	15,000	16,000	17,000	18,000	19,000
Customer Relationship Management	10,000	10,500	11,000	11,500	12,000
Human Resources	15,000	15,500	16,000	16,500	17,000
Office & Travel (Corporate)	5,000	5,200	5,400	5,600	5,800
Office & Travel (Business Unit)	0	0	0	0	0
Office & Travel (Non-executive Expenses)	0	0	0	0	0
Office & Travel (Other)	5,000	5,300	5,600	5,900	6,200
Good Money Available (GMA)	100,000	100,000	100,000	100,000	100,000
Company Stock Repurchase Program	0	0	0	0	0
Dividend Payout	0	0	0	0	0
Other Payouts	0	0	0	0	0
Goodwill/Other Non-Money	0	0	0	0	0
Adjusted Good Money Available (AGMA)	100,000	100,000	100,000	100,000	100,000
Regulatory Good Money (RGM)	0	0	0	0	0
Goodwill/Other Non-Money (Good Money)	0	0	0	0	0
Good	0	0	0	0	0
Dividend Payout	0	0	0	0	0
Dividend Payout & Other	0	0	0	0	0
Dividend/Other Payout	0	0	0	0	0
Other Good/Other	0	0	0	0	0
IT Infrastructure (Good)	0	0	0	0	0

¹The table lists financial data related to Regulatory Compliance (RC).

²Goodwill/Other

Table 6 Other Financial Corporation Survey¹

(in million USD)

	Aug-05	Dec-05	Feb-06	Mar-07 ²	Apr-07 ³	Jul-07 ⁴
Total Foreign Assets	408.4	408.0	475.4	495.0	485.4	498.0
Assets in Investments	346.4	356.4	348.7	361.0	355.0	357.0
Sub-Total in Investments	-1,000.0	-1,000.0	-1,000.0	-1,000.0	-1,000.0	-1,000.0
Assets in Regulatory Requirements	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
Total Assets in Investments/Requirements	-1.0	-1.0	-1.0	-1.0	-1.0	-1.0
Assets in Cash and Cash Equivalents	15.0	15.0	15.0	15.0	15.0	15.0
Sub-Total in Cash and Equivalents	-10.0	-10.0	-10.0	-10.0	-10.0	-10.0
Assets in Other Assets	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0
Assets in Debt and Bond Investments	10.0	10.0	10.0	10.0	10.0	10.0
Assets in Public Securities and Derivatives	70.0	70.0	70.0	70.0	70.0	70.0
Assets in Other Assets	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0
Equity	10.0	10.0	10.0	10.0	10.0	10.0
Non-Resident/Other Shareholders	10.0	10.0	10.0	10.0	10.0	10.0
Debt	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
Dividend Distribution	10.0	10.0	10.0	10.0	10.0	10.0
Reserves/Retained Earnings	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
Market and Other Liquidity	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
Other Data (Pct)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
FFO (Adjusted)	10.0	10.0	10.0	10.0	10.0	10.0

¹ Data are reported quarterly from 10/1/05 to 10/1/07.

² Data for Q1, average Q1, 2007, 10/1/06 to 10/1/07.

³ Data for Q2, average Q2, 2007, 10/1/06 to 10/1/07.

⁴ Data for Q3, average Q3, 2007, 10/1/06 to 10/1/07.

Table 6 Financial Corporation Survey¹

(in millions)

	2004-05	2005-06	2006-07**	2007-08**	2008-09**
Net Deposits	100,700.0	100,000.0	100,000.0	100,000.0	100,000.0
Time Deposits	70,000.0	67,000.0	67,000.0	70,000.0	67,000.0
Non-Time Deposits	30,700.0	33,000.0	33,000.0	30,000.0	33,000.0
Assets	100,000.0	100,000.0	100,000.0	100,000.0	100,000.0
Total Assets Excluding Securities	30,000.0	30,000.0	30,000.0	30,000.0	30,000.0
Cash and Cash Equivalents	10.0	10.0	10,000.0	10,000.0	10,000.0
Loans and Advances	20,000.0	20,000.0	20,000.0	20,000.0	20,000.0
Total Securities	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0
Time Deposits and Other Securities	10.0	10.0	10.0	10.0	10.0
Time Deposits Excluding Deposits	10.0	10.0	10.0	10.0	10.0
Other Securities	50,000.0	50,000.0	50,000.0	50,000.0	50,000.0
Federal Reserve Bank Deposits	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0
Equity	100,000.0	100,000.0	100,000.0	100,000.0	100,000.0
Common Stock (Face Value)	10.0	10.0	10.0	10.0	10.0
Loans	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Federal Reserve	10.0	10.0	10.0	10.0	10.0
Reserves Excluding Securities	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Other Assets (Net)	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0
Other Loans (Net)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
FDI Deposits (Net)	10.0	10.0	10.0	10.0	10.0

¹ Includes only reporting institutions and does not include financial institutions

** Annualized

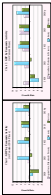
Table 6: Consumer Price Index and Inflation Rate

Consumer Price Index (CPI) and Inflation Rate	2010	2011	2012	2013	2014
Index (2010 = 100)					
CPI All Items	100.00	102.15	103.00	104.00	105.00
Excluded from Inflation Report	100.00	100.00	100.00	100.00	100.00
Excluded from Consumer Inflation Report	100.00	100.00	100.00	100.00	100.00
Excluded from Consumer	100.00	100.00	100.00	100.00	100.00
Energy (Excl. Electricity, Gas, and the Fuel)	100.00	100.00	100.00	100.00	100.00
Food and Alcohol/Drugs	100.00	100.00	100.00	100.00	100.00
Health	100.00	100.00	100.00	100.00	100.00
Transport	100.00	100.00	100.00	100.00	100.00
Government	100.00	100.00	100.00	100.00	100.00
Services and Other	100.00	100.00	100.00	100.00	100.00
Shelter	100.00	100.00	100.00	100.00	100.00
Recreation	100.00	100.00	100.00	100.00	100.00
Non-Durable Goods and Services	100.00	100.00	100.00	100.00	100.00
Excluding Energy and Alcohol/Drugs					
CPI Excl. Energy (E)					
CPI All Items	100	102	103	104	105
Excluded from Inflation Report	100	100	100	100	100
Excluded from Consumer Inflation Report	100	100	100	100	100
Excluded from Consumer	100	100	100	100	100
Energy (Excl. Electricity, Gas, and the Fuel)	100	100	100	100	100
Food and Alcohol/Drugs	100	100	100	100	100
Health	100	100	100	100	100
Transport	100	100	100	100	100
Government	100	100	100	100	100
Services and Other	100	100	100	100	100
Shelter	100	100	100	100	100
Recreation	100	100	100	100	100
Non-Durable Goods and Services	100	100	100	100	100
CPI Excl. Energy (E)	100	102	103	104	105
Excluded from Inflation Report	100	100	100	100	100
Excluded from Consumer Inflation Report	100	100	100	100	100
Excluded from Consumer	100	100	100	100	100
Energy (Excl. Electricity, Gas, and the Fuel)	100	100	100	100	100
Food and Alcohol/Drugs	100	100	100	100	100
Health	100	100	100	100	100
Transport	100	100	100	100	100
Government	100	100	100	100	100
Services and Other	100	100	100	100	100
Shelter	100	100	100	100	100
Recreation	100	100	100	100	100
Non-Durable Goods and Services	100	100	100	100	100
CPI Excl. Energy (E) (CPI Excl. E)	100.00	102.15	103.00	104.00	105.00
Year on Year Change (%)	0.0	2.1	0.8	1.0	1.0
CPI Excl. Energy (E) (CPI Excl. E)	100.00	102.15	103.00	104.00	105.00
Year on Year Change (%)	0.0	2.1	0.8	1.0	1.0

Source: Bank of Canada website

Table 7: Case Studies in Product (CSP)

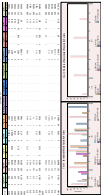
	1st Period (00 - 0001)				2nd Period (00 - 0001)			
	0001	0002	0003	0004	0005	0006	0007	0008
0001 0002 0003	0001	0002	0003	0004	0005	0006	0007	0008
0001 0002 0004	0001	0002	0004	0003	0005	0006	0007	0008
0001 0003 0004	0001	0003	0004	0002	0005	0006	0007	0008
0001 0003 0005	0001	0003	0005	0004	0002	0006	0007	0008
0001 0004 0005	0001	0004	0005	0003	0002	0006	0007	0008
0001 0004 0006	0001	0004	0006	0005	0002	0003	0007	0008
0001 0005 0006	0001	0005	0006	0004	0002	0003	0007	0008
0001 0006 0007	0001	0006	0007	0005	0002	0003	0004	0008
0001 0007 0008	0001	0007	0008	0006	0002	0003	0004	0005



© 2018 Statistics
Education Research Center

Table 10: An accounting company's net by location

Location (in)



Source: Accounting and Reporting Statistics Analysis, Section 27 (May 2019) (2018)

Table 10 Investment Projects Approved by Major Countries¹

(in million USD)

Country	2020					2021		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	
Australia	1,076.2	79.3	93.3	100.3	1,041	1,001.6	1,000	1,070.3
China	184.3	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
India	0.0	0.0	-	-	-	0.0	-	-
United States	100	0.0	100	100	100	100	100	100
United	-	-	-	100.0	-	-	-	-
France	100	10.0	100	100	100	100	100.0	-
Malaysia	100	-	100	-	100	100	100	100
Japan	100	100.0	100.0	100.0	100	100	100	100
South	100	10.0	100	100	-	-	100	100
Canada	-	0.0	-	-	100	-	100	100
England	-	-	-	-	100	100	100	-
Spain	-	0.0	100	-	-	-	100	100
Hong Kong	100	100.0	100.0	100.0	100	100	100	100
Maldives	-	-	100	-	-	-	-	-
Others	-	100.0	100	100.0	100	100	100.0	1,000.0
Total	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
					(Share of 100%)			
Australia	1,000	100.0	0.0	100.0	100	100	100	100
China	100	100.0	100	100.0	100	100	100	100
India	100	100	-	-	-	100	-	-
United States	100	100	100	100	100	100	100	100
United	-	-	-	100	-	-	-	-
France	100	100	100	100	100	100	100	-
Malaysia	100	-	100	-	100	100	100	100
Japan	100	100	100	100	100	100	100	100
South	100	100	100	100	-	-	100	100
Canada	-	100	-	-	100	-	100	100
England	-	-	-	-	100	100	100	-
Spain	-	100	100	-	-	-	100	100
Hong Kong	100	100.0	100	100	100	100	100	100
Maldives	-	-	100	-	-	-	-	-
Others	-	100	100	100	100	100	100	100
Total	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

¹ Share of total

Source: Ceres (Data for Development) (Australia + (United States + France))

Table 1: Daily Exchange Rate in February 2024

(USD/INR)

Day	Market Information			Reference Rate	Rate Change	
	Open	High	Close		Absol.	% Change
1	82.05	82.10	82.05	82.00	0.05	0.61
2	82.08	82.15	82.07	82.00	0.07	0.85
3	82.10	82.20	82.10	82.00	0.10	1.22
4	82.05	82.10	82.05	82.00	0.05	0.61
5	82.00	82.05	82.00	82.00	0.00	0.00
6	82.02	82.08	82.02	82.00	0.02	0.24
7	82.05	82.10	82.05	82.00	0.05	0.61
8	82.08	82.15	82.08	82.00	0.08	0.98
9	82.10	82.20	82.10	82.00	0.10	1.22
10	82.12	82.25	82.12	82.00	0.12	1.46
11	82.15	82.30	82.15	82.00	0.15	1.80
12	82.18	82.40	82.18	82.00	0.18	2.20
13	82.20	82.50	82.20	82.00	0.20	2.44
14	82.22	82.60	82.22	82.00	0.22	2.68
15	82.25	82.70	82.25	82.00	0.25	3.05
16	82.28	82.80	82.28	82.00	0.28	3.40
17	82.30	82.90	82.30	82.00	0.30	3.64
18	82.32	83.00	82.32	82.00	0.32	3.88
19	82.35	83.10	82.35	82.00	0.35	4.25
20	82.38	83.20	82.38	82.00	0.38	4.60
21	82.40	83.30	82.40	82.00	0.40	4.84
22	82.42	83.40	82.42	82.00	0.42	5.08
23	82.45	83.50	82.45	82.00	0.45	5.45
24	82.48	83.60	82.48	82.00	0.48	5.80
25	82.50	83.70	82.50	82.00	0.50	6.05
26	82.52	83.80	82.52	82.00	0.52	6.29
27	82.55	83.90	82.55	82.00	0.55	6.65
28	82.58	84.00	82.58	82.00	0.58	7.00
29	82.60	84.10	82.60	82.00	0.60	7.25
30	82.62	84.20	82.62	82.00	0.62	7.49
31	82.65	84.30	82.65	82.00	0.65	7.85
32	82.68	84.40	82.68	82.00	0.68	8.20
33	82.70	84.50	82.70	82.00	0.70	8.45
34	82.72	84.60	82.72	82.00	0.72	8.69
35	82.75	84.70	82.75	82.00	0.75	9.05
36	82.78	84.80	82.78	82.00	0.78	9.40
37	82.80	84.90	82.80	82.00	0.80	9.65
38	82.82	85.00	82.82	82.00	0.82	9.89
39	82.85	85.10	82.85	82.00	0.85	10.25
40	82.88	85.20	82.88	82.00	0.88	10.60
41	82.90	85.30	82.90	82.00	0.90	10.85
42	82.92	85.40	82.92	82.00	0.92	11.09
43	82.95	85.50	82.95	82.00	0.95	11.45
44	82.98	85.60	82.98	82.00	0.98	11.80
45	83.00	85.70	83.00	82.00	1.00	12.05
46	83.02	85.80	83.02	82.00	1.02	12.29
47	83.05	85.90	83.05	82.00	1.05	12.65
48	83.08	86.00	83.08	82.00	1.08	13.00
49	83.10	86.10	83.10	82.00	1.10	13.25
50	83.12	86.20	83.12	82.00	1.12	13.49
51	83.15	86.30	83.15	82.00	1.15	13.85
52	83.18	86.40	83.18	82.00	1.18	14.20
53	83.20	86.50	83.20	82.00	1.20	14.45
54	83.22	86.60	83.22	82.00	1.22	14.69
55	83.25	86.70	83.25	82.00	1.25	15.05
56	83.28	86.80	83.28	82.00	1.28	15.40
57	83.30	86.90	83.30	82.00	1.30	15.65
58	83.32	87.00	83.32	82.00	1.32	15.89
59	83.35	87.10	83.35	82.00	1.35	16.25
60	83.38	87.20	83.38	82.00	1.38	16.60
61	83.40	87.30	83.40	82.00	1.40	16.85
62	83.42	87.40	83.42	82.00	1.42	17.09
63	83.45	87.50	83.45	82.00	1.45	17.45
64	83.48	87.60	83.48	82.00	1.48	17.80
65	83.50	87.70	83.50	82.00	1.50	18.05
66	83.52	87.80	83.52	82.00	1.52	18.29
67	83.55	87.90	83.55	82.00	1.55	18.65
68	83.58	88.00	83.58	82.00	1.58	19.00
69	83.60	88.10	83.60	82.00	1.60	19.25
70	83.62	88.20	83.62	82.00	1.62	19.49
71	83.65	88.30	83.65	82.00	1.65	19.85
72	83.68	88.40	83.68	82.00	1.68	20.20
73	83.70	88.50	83.70	82.00	1.70	20.45
74	83.72	88.60	83.72	82.00	1.72	20.69
75	83.75	88.70	83.75	82.00	1.75	21.05
76	83.78	88.80	83.78	82.00	1.78	21.40
77	83.80	88.90	83.80	82.00	1.80	21.65
78	83.82	89.00	83.82	82.00	1.82	21.89
79	83.85	89.10	83.85	82.00	1.85	22.25
80	83.88	89.20	83.88	82.00	1.88	22.60
81	83.90	89.30	83.90	82.00	1.90	22.85
82	83.92	89.40	83.92	82.00	1.92	23.09
83	83.95	89.50	83.95	82.00	1.95	23.45
84	83.98	89.60	83.98	82.00	1.98	23.80
85	84.00	89.70	84.00	82.00	2.00	24.05
86	84.02	89.80	84.02	82.00	2.02	24.29
87	84.05	89.90	84.05	82.00	2.05	24.65
88	84.08	90.00	84.08	82.00	2.08	25.00
89	84.10	90.10	84.10	82.00	2.10	25.25
90	84.12	90.20	84.12	82.00	2.12	25.49
91	84.15	90.30	84.15	82.00	2.15	25.85
92	84.18	90.40	84.18	82.00	2.18	26.20
93	84.20	90.50	84.20	82.00	2.20	26.45
94	84.22	90.60	84.22	82.00	2.22	26.69
95	84.25	90.70	84.25	82.00	2.25	27.05
96	84.28	90.80	84.28	82.00	2.28	27.40
97	84.30	90.90	84.30	82.00	2.30	27.65
98	84.32	91.00	84.32	82.00	2.32	27.89
99	84.35	91.10	84.35	82.00	2.35	28.25
100	84.38	91.20	84.38	82.00	2.38	28.60
101	84.40	91.30	84.40	82.00	2.40	28.85
102	84.42	91.40	84.42	82.00	2.42	29.09
103	84.45	91.50	84.45	82.00	2.45	29.45
104	84.48	91.60	84.48	82.00	2.48	29.80
105	84.50	91.70	84.50	82.00	2.50	30.05
106	84.52	91.80	84.52	82.00	2.52	30.29
107	84.55	91.90	84.55	82.00	2.55	30.65
108	84.58	92.00	84.58	82.00	2.58	31.00
109	84.60	92.10	84.60	82.00	2.60	31.25
110	84.62	92.20	84.62	82.00	2.62	31.49
111	84.65	92.30	84.65	82.00	2.65	31.85
112	84.68	92.40	84.68	82.00	2.68	32.20
113	84.70	92.50	84.70	82.00	2.70	32.45
114	84.72	92.60	84.72	82.00	2.72	32.69
115	84.75	92.70	84.75	82.00	2.75	33.05
116	84.78	92.80	84.78	82.00	2.78	33.40
117	84.80	92.90	84.80	82.00	2.80	33.65
118	84.82	93.00	84.82	82.00	2.82	33.89
119	84.85	93.10	84.85	82.00	2.85	34.25
120	84.88	93.20	84.88	82.00	2.88	34.60
121	84.90	93.30	84.90	82.00	2.90	34.85
122	84.92	93.40	84.92	82.00	2.92	35.09
123	84.95	93.50	84.95	82.00	2.95	35.45
124	84.98	93.60	84.98	82.00	2.98	35.80
125	85.00	93.70	85.00	82.00	3.00	36.05
126	85.02	93.80	85.02	82.00	3.02	36.29
127	85.05	93.90	85.05	82.00	3.05	36.65
128	85.08	94.00	85.08	82.00	3.08	37.00
129	85.10	94.10	85.10	82.00	3.10	37.25
130	85.12	94.20	85.12	82.00	3.12	37.49
131	85.15	94.30	85.15	82.00	3.15	37.85
132	85.18	94.40	85.18	82.00	3.18	38.20
133	85.20	94.50	85.20	82.00	3.20	38.45
134	85.22	94.60	85.22	82.00	3.22	38.69
135	85.25	94.70	85.25	82.00	3.25	39.05
136	85.28	94.80	85.28	82.00	3.28	39.40
137	85.30	94.90	85.30	82.00	3.30	39.65
138	85.32	95.00	85.32	82.00	3.32	39.89
139	85.35	95.10	85.35	82.00	3.35	40.25
140	85.38	95.20	85.38	82.00	3.38	40.60
141	85.40	95.30	85.40	82.00	3.40	40.85
142	85.42	95.40	85.42	82.00	3.42	41.09
143	85.45	95.50	85.45	82.00	3.45	41.45
144	85.48	95.60	85.48	82.00	3.48	41.80
145	85.50	95.70	85.50	82.00	3.50	42.05
146	85.52	95.80	85.52	82.00	3.52	42.29
147	85.55	95.90	85.55	82.00	3.55	42.65
148	85.58	96.00	85.58	82.00	3.58	43.00
149	85.60	96.10	85.60	82.00	3.60	43.25
150	85.62	96.20	85.62	82.00	3.62	43.49
151	85.65	96.30	85.65	82.00	3.65	43.85
152	85.68	96.40	85.68	82.00	3.68	44.20
153	85.70	96.50	85.70	82.00	3.70	44.45
154	85.72	96.60	85.72	82.00	3.72	44.69
155	85.75	96.70	85.75	82.00	3.75	45.05
156	85.78	96.80	85.78	82.00	3.78	45.40
157	85.80	96.90	85.80	82.00	3.80	45.65
158	85.82	97.00	85.82	82.00	3.82	45.89
159	85.85	97.10	85.85	82.00	3.85	46.25
160	85.88	97.20	85.88	82.00	3.88	46.60
161	85.90	97.30	85.90	82.00	3.90	46.85
162	85.92	97.40	85.92	82.00	3.92	47.09
163	85.95	97.50	85.95	82.00	3.95	47.45
164	85.98	97.60	85.98	82.00	3.98	47.80
165	86.00	97.70	86.00	82.00	4.00	48.05
166	86.02	97.80	86.02	82.00	4.02	48.29
167	86.05	97.90	86.05	82.00	4.05	48.65
168	86.08	98.00	86.08	82.00	4.08	49.00
169	86.10	98.10	86.10	82.00	4.10	49.25
170	86.12	98.20	86.12	82.00	4.12	49.49
171	86.15	98.30	86.15	82.00	4.15	

Table 1. Monthly Income above the Poverty Threshold in 2000 and 2001

Country	2000		2001	
	Number of people	% of population	Number of people	% of population
Algeria	1,000,000	10.0	1,000,000	10.0
Angola	1,000,000	10.0	1,000,000	10.0
Argentina	1,000,000	10.0	1,000,000	10.0
Armenia	1,000,000	10.0	1,000,000	10.0
Australia	1,000,000	10.0	1,000,000	10.0
Austria	1,000,000	10.0	1,000,000	10.0
Bahrain	1,000,000	10.0	1,000,000	10.0
Bangladesh	1,000,000	10.0	1,000,000	10.0
Barbados	1,000,000	10.0	1,000,000	10.0
Belgium	1,000,000	10.0	1,000,000	10.0
Belize	1,000,000	10.0	1,000,000	10.0
Bhutan	1,000,000	10.0	1,000,000	10.0
Bolivia	1,000,000	10.0	1,000,000	10.0
Bosnia and Herzegovina	1,000,000	10.0	1,000,000	10.0
Brazil	1,000,000	10.0	1,000,000	10.0
Bulgaria	1,000,000	10.0	1,000,000	10.0
Burkina Faso	1,000,000	10.0	1,000,000	10.0
Burundi	1,000,000	10.0	1,000,000	10.0
Cameroon	1,000,000	10.0	1,000,000	10.0
Canada	1,000,000	10.0	1,000,000	10.0
Chad	1,000,000	10.0	1,000,000	10.0
Chile	1,000,000	10.0	1,000,000	10.0
China	1,000,000	10.0	1,000,000	10.0
Colombia	1,000,000	10.0	1,000,000	10.0
Congo	1,000,000	10.0	1,000,000	10.0
Cuba	1,000,000	10.0	1,000,000	10.0
Czechia	1,000,000	10.0	1,000,000	10.0
Denmark	1,000,000	10.0	1,000,000	10.0
Dominican Republic	1,000,000	10.0	1,000,000	10.0
Dominica	1,000,000	10.0	1,000,000	10.0
Ecuador	1,000,000	10.0	1,000,000	10.0
Egypt	1,000,000	10.0	1,000,000	10.0
El Salvador	1,000,000	10.0	1,000,000	10.0
Equatorial Guinea	1,000,000	10.0	1,000,000	10.0
Estonia	1,000,000	10.0	1,000,000	10.0
Ethiopia	1,000,000	10.0	1,000,000	10.0
Finland	1,000,000	10.0	1,000,000	10.0
France	1,000,000	10.0	1,000,000	10.0
Ghana	1,000,000	10.0	1,000,000	10.0
Guatemala	1,000,000	10.0	1,000,000	10.0
Honduras	1,000,000	10.0	1,000,000	10.0
Hungary	1,000,000	10.0	1,000,000	10.0
India	1,000,000	10.0	1,000,000	10.0
Indonesia	1,000,000	10.0	1,000,000	10.0
Israel	1,000,000	10.0	1,000,000	10.0
Italy	1,000,000	10.0	1,000,000	10.0
Jamaica	1,000,000	10.0	1,000,000	10.0
Japan	1,000,000	10.0	1,000,000	10.0
Jordan	1,000,000	10.0	1,000,000	10.0
Kazakhstan	1,000,000	10.0	1,000,000	10.0
Kenya	1,000,000	10.0	1,000,000	10.0
Korea	1,000,000	10.0	1,000,000	10.0
Kuwait	1,000,000	10.0	1,000,000	10.0
Latvia	1,000,000	10.0	1,000,000	10.0
Lebanon	1,000,000	10.0	1,000,000	10.0
Lesotho	1,000,000	10.0	1,000,000	10.0
Lithuania	1,000,000	10.0	1,000,000	10.0
Luxembourg	1,000,000	10.0	1,000,000	10.0
Macao	1,000,000	10.0	1,000,000	10.0
Madagascar	1,000,000	10.0	1,000,000	10.0
Mali	1,000,000	10.0	1,000,000	10.0
Mexico	1,000,000	10.0	1,000,000	10.0
Moldova	1,000,000	10.0	1,000,000	10.0
Morocco	1,000,000	10.0	1,000,000	10.0
Mozambique	1,000,000	10.0	1,000,000	10.0
Netherlands	1,000,000	10.0	1,000,000	10.0
Netherlands Antilles	1,000,000	10.0	1,000,000	10.0
New Zealand	1,000,000	10.0	1,000,000	10.0
Nigeria	1,000,000	10.0	1,000,000	10.0
North Macedonia	1,000,000	10.0	1,000,000	10.0
Norway	1,000,000	10.0	1,000,000	10.0
Oman	1,000,000	10.0	1,000,000	10.0
Pakistan	1,000,000	10.0	1,000,000	10.0
Panama	1,000,000	10.0	1,000,000	10.0
Papua New Guinea	1,000,000	10.0	1,000,000	10.0
Paraguay	1,000,000	10.0	1,000,000	10.0
Peru	1,000,000	10.0	1,000,000	10.0
Philippines	1,000,000	10.0	1,000,000	10.0
Poland	1,000,000	10.0	1,000,000	10.0
Portugal	1,000,000	10.0	1,000,000	10.0
Romania	1,000,000	10.0	1,000,000	10.0
Russia	1,000,000	10.0	1,000,000	10.0
Saudi Arabia	1,000,000	10.0	1,000,000	10.0
Senegal	1,000,000	10.0	1,000,000	10.0
Seychelles	1,000,000	10.0	1,000,000	10.0
Singapore	1,000,000	10.0	1,000,000	10.0
Slovakia	1,000,000	10.0	1,000,000	10.0
Slovenia	1,000,000	10.0	1,000,000	10.0
South Africa	1,000,000	10.0	1,000,000	10.0
Spain	1,000,000	10.0	1,000,000	10.0
Sweden	1,000,000	10.0	1,000,000	10.0
Switzerland	1,000,000	10.0	1,000,000	10.0
Taiwan	1,000,000	10.0	1,000,000	10.0
Tanzania	1,000,000	10.0	1,000,000	10.0
Togo	1,000,000	10.0	1,000,000	10.0
Turkey	1,000,000	10.0	1,000,000	10.0
Turkmenistan	1,000,000	10.0	1,000,000	10.0
Uganda	1,000,000	10.0	1,000,000	10.0
Ukraine	1,000,000	10.0	1,000,000	10.0
United Kingdom	1,000,000	10.0	1,000,000	10.0
United States	1,000,000	10.0	1,000,000	10.0
Uruguay	1,000,000	10.0	1,000,000	10.0
Uzbekistan	1,000,000	10.0	1,000,000	10.0
Venezuela	1,000,000	10.0	1,000,000	10.0
Zambia	1,000,000	10.0	1,000,000	10.0
Zimbabwe	1,000,000	10.0	1,000,000	10.0

Table 10. Firms Financed by Non-Depository Institutions (Classified by Economic Sector)
 (in millions)

	2002	2003	2004	2005	2006
1. Agriculture, forestry and fishing	0.4	0.7	1.0	1.0	0.1
2. Mining and quarrying	0.0	0.0	0.0	0.0	0.0
3. Manufacturing	0.4	1.0	1.0	1.0	0.1
2000-2001: Manufacturing	0.0	0.0	0.0	0.0	0.0
2002-2003: Manufacturing	0.4	1.0	1.0	1.0	0.1
4. Other	0.4	0.4	0.4	0.4	0.1
5. Services	2.7	3.0	3.0	3.0	2.1
6. Wholesale and retail trade	0.4	0.7	0.7	0.7	0.1
7. Real estate	0.0	0.0	0.0	0.0	0.0
8. Accommodation and food services	0.0	0.0	0.0	0.0	0.0
9. Information and communication	0.0	0.0	0.0	0.0	0.0
10. Health and social work	0.0	0.0	0.0	0.0	0.0
11. Transport and storage	0.4	0.7	0.7	0.7	0.1
12. Electricity, gas, heat and water supply	0.0	0.0	0.0	0.0	0.0
13. Financial and insurance activities	0.4	0.7	0.7	0.7	0.1
14. Non-financial and insurance activities	0.0	0.0	0.0	0.0	0.0
15. Other services	0.4	0.7	0.7	0.7	0.1
2000-2001: Other services	0.0	0.0	0.0	0.0	0.0
2002-2003: Other services	0.4	0.7	0.7	0.7	0.1
16. Other	0.0	0.0	0.0	0.0	0.0
17. Government administration and defence	0.0	0.0	0.0	0.0	0.0
18. Education and health	0.0	0.0	0.0	0.0	0.0
19. Other	0.0	0.0	0.0	0.0	0.0
20. Total	6.7	7.5	7.5	7.5	3.5
21. Total	100.0	100.0	100.0	100.0	100.0

Source: Eurostat (2006).

Notes:



Table 17: Deposits with Regulatory Institutions

(in million SEK)

	Aug-05	Dec-05	Nov-05	Dec-05	Dec-05
Deposits with					
Swedish Deposits	1,700.0	1,800.0	1,800.0	1,800.0	1,800.0
Foreign Deposits	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0
Total Deposits	3,400.0	3,500.0	3,500.0	3,500.0	3,500.0
Other	100.0	100.0	100.0	100.0	100.0
Total	3,500.0	3,600.0	3,600.0	3,600.0	3,600.0
Deposits Managed externally*					
Swedish Deposits	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0
Foreign Deposits	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0
Total Deposits	30,000.0	30,000.0	30,000.0	30,000.0	30,000.0
Other	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Total	31,000.0	31,000.0	31,000.0	31,000.0	31,000.0
Grand Total	34,500.0	34,600.0	34,600.0	34,600.0	34,600.0

*Deposits managed externally include deposits of Swedish institutions and non-residents

**Includes the deposit received from the ECU



Table 16: Credit Created by Money-Financing Institutions¹

Year	Number of Institutions (Including FDIC)	Number of Members ²	Total Outstanding (in \$Billion)	Percentages	
				Stability	Security
2000	1270	1200076	10.207	127% (12%)	127% (12%)
2001	1270	1200076	10.207	127% (12%)	127% (12%)
2002	1269	1200076	10.206	127% (12%)	127% (12%)
2003	1268	1200076	10.205	127% (12%)	127% (12%)
2004	1267	1200076	10.204	127% (12%)	127% (12%)
2005	1266	1200076	10.203	127% (12%)	127% (12%)
2006	1265	1200076	10.202	127% (12%)	127% (12%)
2007	1264	1200076	10.201	127% (12%)	127% (12%)
2008	1263	1200076	10.200	127% (12%)	127% (12%)
2009	1262	1200076	10.199	127% (12%)	127% (12%)
2010	1261	1200076	10.198	127% (12%)	127% (12%)
2011	1260	1200076	10.197	127% (12%)	127% (12%)
2012	1259	1200076	10.196	127% (12%)	127% (12%)
2013	1258	1200076	10.195	127% (12%)	127% (12%)
2014	1257	1200076	10.194	127% (12%)	127% (12%)
2015	1256	1200076	10.193	127% (12%)	127% (12%)
2016	1255	1200076	10.192	127% (12%)	127% (12%)
2017	1254	1200076	10.191	127% (12%)	127% (12%)
2018	1253	1200076	10.190	127% (12%)	127% (12%)
2019	1252	1200076	10.189	127% (12%)	127% (12%)
2020	1251	1200076	10.188	127% (12%)	127% (12%)
2021	1250	1200076	10.187	127% (12%)	127% (12%)
2022	1249	1200076	10.186	127% (12%)	127% (12%)
2023	1248	1200076	10.185	127% (12%)	127% (12%)
2024	1247	1200076	10.184	127% (12%)	127% (12%)
2025	1246	1200076	10.183	127% (12%)	127% (12%)
2026	1245	1200076	10.182	127% (12%)	127% (12%)
2027	1244	1200076	10.181	127% (12%)	127% (12%)
2028	1243	1200076	10.180	127% (12%)	127% (12%)
2029	1242	1200076	10.179	127% (12%)	127% (12%)
2030	1241	1200076	10.178	127% (12%)	127% (12%)

Footnote 1: FDIC and FDICs

Footnote 2: Includes FDICs and FDICs

Footnote 3: FDICs

Technical Notes

I. Concepts and Scope of Data

Monetary and Financial Statistics (MFS) compiled by the Monetary and Financial Statistics Division of the Statistics Department of the National Bank of Cambodia (NBC), MFS are published on a monthly basis in local currency (in RMB billions). Likewise, MFS are also published in Economic and Monetary Statistics Bulletin based on the local monetary and financial accounts. Interest and Compliance Check (ICC) MFS is published in English by the International Monetary Fund (IMF).

MFS are comprehensive set of data on the assets and liabilities of economic sectors, particularly financial and non-financial corporations, used by central banks to analyze money, credit, and financial stability in the analyzed country. **assets** are "productive financial corporations" claims on other resident institutional sector institutions, while the **liabilities** are "passively" supply of financial instruments in the order of their liquidity (claims on and liabilities to institutions and the central government are presented as net liabilities) (non-resident liabilities). In MFS system, **Monetary** included two conventional sectors, including the Central Bank, Other Depository Corporations, Other Financial Corporations, Central Government Securities, Public and Other Non-financial Corporations, Other Resident Sector, and Non-residents.

The scope of analytical focus in MFS is defined according to different segments of the financial sector in Cambodia sector. The Central Bank (CB) MFS is inclusive the activities of the NBC. The Other Depository Corporations (ODC)'s money, assets/liabilities/claims and Non-financial Deposits (NFD) being institutions holding bank of which accept deposits from the public. The Other Financial Corporations (OFC)'s money, assets or liabilities. They provide financial services/banks not primarily take deposits, including Specialized Banks, Insurance Companies, and non-deposit-taking Members of Association (MFA) together with NBC and ODC's form the base of the Depository Corporations (DC)'s money. Finally, the financial accounts is provided by the Financial Corporations (FC)'s money, which encompasses both Depository Corporations (DC)'s and other financial corporations (OFC)'s although complete accounts of the financial sector.

The compilation of MFS faces several challenges. Theoretically, system users also face internally and externally. According to reporting process in time, there are imbalances between assets, liabilities, and equity, which cause inconsistency in the data. Another common issue is the incorrect classification of economy holding with financial institutions, which affects the accuracy of the money stocks. Discrepancy comes due to the misclassification of reports from institutions. Furthermore, when the Statistics Department identifies discrepancies, there is often no authorization to correct the data of business (being already closing the books for current period). In addition, any delay in reporting institutions may have subsequent knowledge of compiling the data, leading to further inconsistencies and errors.

II. Methodological Notes

According to the IMF methodology, there are 7 tables of analytical focus:

1. Central Bank (CB)
2. Other Depository Corporations (ODC)
3. Depository Corporations (DC)
4. Other Financial Corporations (OFC)
5. Financial Corporations (FC)

1. Central Bank Survey

The consolidated survey for analytical purposes presents the NBF's claims on and liabilities to other sectors. The data source is the NBF's monthly balance sheet.

Key figures area: Claims on nonfinancial law institutions or nonfinancial. Claims and liabilities are disaggregated into financial instruments in the wider official liquidity.

Claims on other regulatory corporations: for NBF's claims on nonbank NBFs that cover various types of loans.

Liabilities to central government: claims on central government law liabilities.

Claims on other sectors: share the NBF's claims on all other sectors, by sub-sector.

For analytical purposes, the liability side of the NBF survey shows monetary base, deposits included and excluded from broad money and other liabilities by financial institutions, according to the monetary statistics classification.

Monetary base: NBF's liability that covers currency in circulation and reserves commercial banks' deposits at the NBF, including required reserves and complementary reserves, along with various forms of currency in circulation (notes and coins) issued by the NBF. Broad Money including cash in circulation, currency in the NBF's claim held by central banks and nonfinancial. For analytical purposes, the monetary base comprises NBF's liability to include the support the operations of monetary institutions. This monetary base is a component of the banking base for money aggregates.

Other liabilities to other regulatory corporations: represent other liabilities of nonbank NBFs to the NBF. These are recorded at monetary base. This position includes the NBF's liabilities of deposits bought by nonbank NBFs.

Deposits included in broad money: cover deposits and various interest on the NBF of money, holding various other financial corporations, public nonfinancial corporations, other nonfinancial corporations, and other nonbank lenders. Withdrawable deposits and other deposits are shown separately.

Other than pure other liabilities to other sectors: This position consists of nonfinancial assets and liabilities are included standard money position nonfinancial assets, settlement accounts, etc.

2. Other Regulatory Corporation Survey

The other regulatory corporations survey covers nonbank commercial banks and Microfinance Deposit Taking Institutions (MDTIs) sectors. The data source is the monthly reports of data of commercial banks and MDTIs reported to the Supervision Reporting System (SRS) of the NBF.

Key figures area: claims on nonfinancial law institutions or nonfinancial. Claims and liabilities are disaggregated into financial instruments in the wider official liquidity.

Claims on the central bank: represent nonbank NBF's claims on the NBF, including currency, complementary reserves, and complementary reserves along with various interest.

Net claims on central government: claims on central government law liabilities. Claims and liabilities are disaggregated into financial instruments and are valued according to liquidity.

Claims on other sectors: share nonbank NBF's claims on all other sectors, including claims on households that are valued in other nonfinancial sectors together with deposits included carrying households (PPPOs).

Liabilities to nonfinancial nonbank NBF's: liabilities to the NBF. In particular, loans from the NBF along with interest income.

Deposits excluded from broad money: coverages of deposits and monetary assets held by the financial system that are not included in the official measurement of broad money (M2) by the NBS, which include Government deposits, financial deposits, nonfinancial deposits, and deposits that are not held in the credit institutions.

Assets other than claims: represent neither NBS' own debt securities (though by other financial corporations, other nonfinancial corporations and other resident sectors, along with several issues).

Assets: cover resident nonfinancial banks' loans from other financial corporations, other non-financial corporations and other resident sectors, along with securities issues.

Other than pay: other liabilities minus other assets (for consolidation adjustment). The positive values of consolidated assets and liabilities are included elsewhere in the survey, positive non-financial assets, settlement accounts, provisions for loan losses, interbank assets/liabilities, etc.

ii. Depository Corporation Survey

The depository corporations survey consolidates the credit bank survey with the other depository corporations survey. Thus, it provides NBS information that takes together complete depository corporations assets (financially/physically), the survey presents depository corporations' liabilities and liabilities to other sectors. The data cover both consolidated survey and the other depository corporations survey.

Net pledge assets: claims on nonresidents less liabilities to nonresidents.

Monetary claims: only depository corporations' gross claims on resident sectors.

Broad money liabilities: broad money liabilities comprise currency outside depository corporations, reserves, other deposits, and securities other than claims, of which foreign currency (and NBS).

Assets: cover depository corporations' loans from other financial corporations, other non-financial corporations and other resident sectors, along with several issues.

Other than pay: other liabilities minus other assets (for consolidation adjustment).

iii. Other Financial Corporation Survey

The Other Financial Corporation Survey covers resident specialized banks and Non-Bank Depository Institutions (NBFI) and the Insurance sector. The data source is the monthly reports of specialized banks reported to the NBS of the NBS, NBFI data are from the Banking Supervision Directorate of the NBS, and Insurance data are from the Insurance Supervision of Credit (IS) under the Ministry of Economy and Finance (MEF).

Net pledge assets: asset transactions with claims on nonresidents and liabilities to nonresidents made by other financial corporations with nonresidents.

Claims on depository corporations: cash holdings in credit of other financial corporations, settlement accounts, deposits, and other funds placed in the credit institutions, insurance to claims and with securities of credit institutions, including certificates of deposit, as well as loans to credit institutions.

Activities as government: claims of other financial corporations in the central government, less liabilities of other financial corporations to the government.

Claims on other sectors: claims of other financial corporations on nonfinancial corporations, households.

Reserves other than claims of type of administrative liability other financial corporations.

Assets: loans received by other financial corporations from the general government, credit institutions, nonfinancial corporations, and households.

Reserves national currency and funds accounted by other financial corporations in full compliance to national currency.

Assets and other equity (include): retained capital, subordinated capital, contribution made by shareholders of other financial corporations, reserves of claims to own investment funds, supplementary and reserve capital, capital funding, as well as financial assets of other financial corporations and other equity of other financial corporations.

8. Financial corporations survey

Financial Corporations Survey consolidates the data of Depository Corporations Survey and the Other Financial Corporations Survey. The consolidation was carried out by summing identical claims and liabilities between depository corporations, credit institutions, and other financial corporations, on the other hand, and by summing their claims and liabilities to other economic sectors and institutions.

Expenditure made: transactions with claims or securities, liabilities to securities made by the NMF, credit institutions and other financial corporations in foreign currency.

Financial claims: claims of depository corporations, other financial corporations on nonfinancial corporations and households, as well as net claims on general government.

Inventory credit financial corporations and loans in denominated by the NMF: loans and credits of the NMF, MFI, and FDI.

Deposits: bank of reserves of households, nonfinancial corporations and households in national currency, reserves, savings deposits and other deposits with depository corporations, funds included in and excluded from money supply.

Reserves other than claims bank, credit institutions and securities of capital (including): credit institutions and other financial corporations.

Assets: loans received to credit institutions and other financial corporations by non-financial corporations and households.

Reserves national currency and funds of other financial corporations in full compliance to national currency (plus): contributions income nonfinancial corporations and households.

Assets and other equity: net funds of depository corporations and other financial corporations.

Other than group: other liabilities, securities, net included in the above mentioned aggregates, as well as discrepancies between mutual liabilities and claims of depository corporations and other financial corporations.

III. Dissemination and Services

The dissemination of laboratory and financial statistics (LFFS) is carried out through multiple channels. These include publication in the *Statistical Yearbook* and *Financial Accounts* (in both hard copy and soft copy on CD) including the *Statistical Abstract* (under *Other Dissemination Systems*), LFFS, and the IMF's *International Statistics System* (ISS). The data are also shared in hard copy with staff and official representatives, distributed to relevant ministries, and internally disseminated within the Directorates General of Policy and International Cooperation (DIPIC). Additionally, LFFS are included in the IMF semi-annual and annual reports.

The LFFS are subject to various laws on dissemination of data and documents, expansion of data coverage, and revision of compilation methodologies. The adjustments are made with the aim to enhance the data quality and scope and ensure consistency with other macroeconomic statistics such as National Accounts Statistics (NAS), Government Finance Statistics (GFS), and Balance of Payments (BP), and International Government Finance (IGF).

អ៊ីនធឺណែត
INTERNET

: www.nbc.gov.kh គឺជាគេហទំព័ររបស់ធនាគារជាតិនៃកម្ពុជា។ ទិន្នន័យថ្មីៗក្នុងគេហទំព័រ និង ទិន្នន័យបន្តបន្ទាប់ទៀត ត្រូវបាននិងកំពុងដាក់បញ្ចូលទៅក្នុងប្រព័ន្ធទិន្នន័យ តាមធនធានដែលមាន។ លើសពីនេះទៀត គេហទំព័រនេះ គឺជាទីតាំងដ៏ល្អបំផុតដើម្បីទទួលបានទិន្នន័យសង្ខេបនៃការចេញផ្សាយចុងក្រោយបង្អស់។

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

សេវាព័ត៌មាន
INFORMATION SERVICE

: បុគ្គលិករបស់នាយកដ្ឋានស្ថិតិ នៃធនាគារជាតិនៃកម្ពុជា អាចជួយចង្អុលបង្ហាញ ឬណែនាំអ្នកប្រើប្រាស់ក្នុងការស្វែងរកទិន្នន័យតាមតម្រូវការ។ ការបោះពុម្ពផ្សាយរបស់ធនាគារជាតិនៃកម្ពុជា អាចរកជាប់បាន ហើយសេវាលើការជាប់ប្រចាំអាចរៀបចំបានដែរ។ ចំពោះសេវាលើទិន្នន័យពិសេសផ្សេងទៀតក៏អាចរកបានផងដែរ តាមរយៈការមកជាប់ព្រឹត្តិបត្រដោយផ្ទាល់។

The Statistics Department staff of the National Bank of Cambodia can assist users in addressing their data requirements. The National Bank of Cambodia publications are available for sale and subscription services can be arranged. Other special data services are also available, on a user pays basis.

អាសយដ្ឋានទំនាក់ទំនង
CONTACT DETAILS

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



ISSN 2074-5680

ផលិតដោយ ធនាគារជាតិនៃកម្ពុជា
Produced by the National Bank of Cambodia