

National Bank of Cambodia's Balance Sheet

(In Million of Riels)

	Dec-06	Apr-07	May-07	Jun-07	Jul-07	Aug-07
Assets						
Domestic Currency Cash	309,628	463,238	481,453	461,351	413,769	448,743
Foreign Currency Claims on Non Resident Banks	3,011,691	3,818,143	4,090,944	4,290,968	4,467,489	4,572,574
Domestic Currency at IMF	527,229	527,229	542,266	542,266	542,266	542,266
Loans and Advances	313,773	338,575	338,575	342,575	343,051	341,671
Commercial Banks	43,520	55,520	55,520	59,520	59,520	59,400
Government	270,253	283,055	283,055	283,055	283,531	282,271
SDR Holding	763	1,655	671	673	1,617	591
Other Foreign Currency Claims on Non Bank Non Residents	1,604,095	1,240,130	1,244,705	1,287,090	1,285,515	1,347,720
Gold and Precious Metal	1,031,951	1,109,301	1,073,896	1,059,524	1,089,723	1,087,910
Fixed Assets	410,791	436,839	470,775	478,096	486,220	484,907
Other Assets	1,992,394	2,429,350	2,462,433	2,485,383	2,510,771	2,525,185
Total	9,202,315	10,364,460	10,705,718	10,947,926	11,140,421	11,351,567
Liabilities						
Domestic Currency Issued	1,837,311	2,057,912	2,073,677	2,049,061	2,032,187	2,046,855
Foreign Currency Liabilities to Resident Banks	1,847,189	1,901,904	2,161,435	2,360,028	2,449,771	2,610,088
Foreign Currency Liabilities to NonBank NonResidents	628,724	638,015	647,923	644,666	646,931	653,405
Foreign Currency Liabilities to NonBank Residents	1,089,548	1,433,104	1,461,542	1,519,097	1,556,015	1,575,875
Accumulated Depreciation	78,029	82,927	84,255	85,784	87,159	88,864
Provisions	145,888	166,262	170,932	175,606	181,785	187,964
Capital	100,000	100,000	100,000	100,000	100,000	100,000
Reserves	1,409,959	1,507,721	1,478,464	1,469,751	1,502,905	1,499,109
Retained Earnings	-	-	-	-	-	-
Other Liabilities	2,065,667	2,476,615	2,527,490	2,543,933	2,583,668	2,589,407
Total	9,202,315	10,364,460	10,705,718	10,947,926	11,140,421	11,351,567