

Democratic KampucheaMinistry of CommerceCredit Expenditure of 140 Million Yuansas of 15 January 1978

- * A purchase-sale contract signed
as of 31 December 1977 102,055,188.13 yuans (1)
- * A contract signed in January 1978
(All types of diesel) 36,185,952.28 yuans (2)

Total: 138,241,140.41 yuans* Cost of materials already debited from bank account 93,127,331.33 yuans* Materials that have not yet been delivered and those
that have already been delivered but not yet paid for 45,133,809.08 yuans

(1), (2) Figures have not changed, compared to those of 31 January 1978

Phnom Penh, 17 February 1978

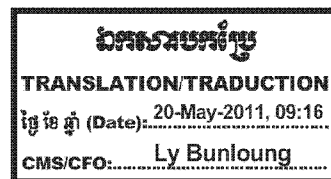
Commerce Committee

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Sent to *Bang Hèm* (ប៉ាងអែម), *Vorn* (វ៉ុន)

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Democratic KampucheaMinistry of CommerceTemporary Balance of Payment, "Cambodia-China"

as of 15 February 1978

Expressed in Yuans

Democratic Kampuchea	The People's Republic of China
* Unpaid merchandise supplied to Chinese comrades 39,581,764.95 (1)	* Signed purchase-sale contract: - In 1977 61,672,841.56
* Liability to Bank of China 4,715,007.98 (2)	- In 1978 59,114,151.58
.....
Balance: <u>34,866,756.97</u> (3)	Total: <u>120,786,993.14</u>
	* Merchandise cost debited from bank account: - On contract in 1977 50,780,419.04
	- On contract in 1978 2,093,060.47

	Total: <u>52,873,479.51</u>
	* Merchandise that has not yet been supplied and those items that have been supplied but not yet debited from bank account <u>67,913,513.63</u>

(1) Based on the enclosed Breakdown Sheets.

(2) Based on the figure from the Bank of Cambodia on 06 February 1978.

(3) Remaining balance; if Chinese comrade repays 39,581,764.95 yuans into the bank account, then we will have money left and no longer owe money to the Bank of China.

Phnom Penh, 17 February 1978

Commerce Committee

Unpaid Cost of Merchandise Exported to China

As of 15 February 1978

Estimated Price in Yuans

No.	Items	Amount- Weight	Unit Price	Total Price	Shipment and Date of Departure
1.	Crepe rubber band	2,500 tons	1,450	3,625,000	Luy Chhun (លុយឡុង), 2-7-77
2.	Crepe rubber	4,000.01 tons	1,450	5,800,014	Yong Khang (យ៉ុងខាង), 13-9-77
3.	Crepe rubber	1,260 tons	1,450	1,827,000	Yong Khang, 12-10-77
4.	Frozen rubber	765.937 tons	510	390,627.87	-
5.	Tiger bones	0.503 tons	600	301.80	-
6.	Lotus nuts	97.920 tons	2,000	195,840	-
7.	Crepe rubber	2,949.771 tons	1,450	4,277,167.95	Yong Khang, 16-12-77
8.	Frozen rubber	267.787 tons	510	136,571.37	-
9.	Peanuts	40.800 tons	1,400	57,120	-
10.	Cotton No. 2	48.300 tons	810	39,123	-
11.	Crepe rubber	2,199.800 tons	1,450	3,189,710	Nan Chheng (ណានឡុង), 3-1-78
12.	Lotus nuts	30.240 tons	2,000	60,480	-
13.	Mung bean	12.000 tons	431	5,172	-
14.	White sesame seeds	105.235 tons	1,035	108,918.22	-
15.	Black sesame seeds	0.455 tons	850	386.75	-
16.	Betel nut skin	8.500 tons	350	2,975	-
17.	Nauclea cordifolia	1.000 tons	2,934	2,934	-
18.	Dry areca slices	4.050 tons	637	2,578.85	-
19.	Peanuts	5.120 tons	1,400	7,168	-

No.	Items	Amount- Weight	Unit Price	Total Price	Shipment and Date of Departure
20.	Crepe rubber	1,720.75 tons	1,450	2,495,087.50	Hong Chhi (ហុងឌី) 162, 12-1-78
21.	Frangipani	12.800 tons	2,277	29,145.60	-
22.	Crepe rubber	2,325.75 tons	1,450	3,372,337.50	Hong Chhi 160, 16-1-78
23.	Crepe rubber	2,507.016 tons	1,450	3,635,173.20	Hong Chhi 152, 1-2-78
24.	Crepe rubber	2,000.046 tons	1,450	2,900,066.70	Hong Chhi 162, 4-2-78
25.	Cotton No. 1	311.800 tons	850	265,030.00	Yong Khang, 10-2-78
26.	- " - No. 2	76.900 tons	810	62,289.00	-
27.	- " - No. 3	46.200 tons	765	35,343.00	-
28.	Black pepper	47.905 tons	3,200	153,296.00	-
29.	Soy bean	236.070 tons	860	203,020.20	-
30.	Frozen rubber	136.444 tons	510	69,586.44	
31.	Crepe rubber	4,574.000 tons	1,450	6,632,300.00	Sieng San (សៀងសាន), 11-2-78
				39,581,764.95	

Democratic KampucheaMinistry of CommerceTemporary Balance of Payment, "Cambodia – Korea"

As of 15 February 1978

Expressed in Great British Pounds Sterling

Democratic Kampuchea	Democratic People's Republic of Korea
1. 1976 – 1977	1. 1976 – 1977:
* Exported products	* Materials arrived in Cambodia
already paid : 4,411,867.26	already paid: <u>4,779,333.90</u>
* Exported rubber: 800 tons	2. 1978:
Not yet paid: 320,000.00	* Materials to be supplied
<u>4,700,868.26</u> (1)	as per signed contract <u>1,707,881.00</u> (2)
2. 1978:	
* Export plan	
Crepe rubber: 10,000 tons	
<u>4,000,000.00</u>	

(1) The figure has not changed, compared to that of 31 January 1978

(2) A breakdown sheet is enclosed herewith.

Phnom Penh, 17 January 1978

Commerce Committee

Merchandise under Contract for 1977-1978

That Has Not Yet Been Supplied

(As of 15 February 1978)

Expressed in Great British Pounds Sterling

No.	Contract	Items and Unit	Quantity	Unit Price	Total Price	Remarks
1	S.C.77/205	Steel plate/sheet 4 - 7 mm	800 T	142.00	113,600.00	
2	- " -	Rolled steel plate 5 mm	14.8 "	130.00	1,924.00	
		6 mm	31.9 "	130.00	4,147.00	
3	S.C.77/206	Angle steel 75 x 75 x 8	500 "	135.00	67,500.00	
4	- " -	Iron wire Ø 6 mm	1,000 "	173.00	173,000.00	
5	- " -	Z-shape steel	10 "	275.00	2,750.00	
6	- " -	Steel plate/sheet 4 - 6 mm (CT 2-5)	1,500 "	150.00	225,000.00	
7	- " -	Steel plate/sheet 4 - 6 mm (CT 10-20)	1,500 "	156.00	234,000.00	
8		Steel plate/sheet 10-16 mm (CT 3-4)	1,500 "	153.00	229,500.00	
9	- " -	Round steel Ø 18-60 mm	2,400 "	115.00	276,000.00	
10	- " -	Good quality round steel 35-75 mm	1,000 "	146.00	146,000.00	
11	S.C.78/207	Steel pipe CT 10-20 Ø 114 x 6 - 7 mm	200 "	201.00	40,200.00	
		Ø 108 x 5 - 6 mm	100 "	201.00	20,100.00	
12	S.C.78/208	Shovel/spade No. 202	1,000 units	1.16	1,160.00	
13	S.C.78/209	Iron wire Ø 6 mm	1,000 tons	173.00	173,000.00	
Total:					<u>1,707,881.00</u>	

Democratic Kampuchea

Ministry of Commerce

Funding and Expenses in Hong Kong

(As of 15 February 1978)

Expressed in United States dollars

Funding provided to Roeun Hwung (រ៉ែនហ្វុង) Company	Expenses
* Provided in 1976 - 1977: 30,770,625.24	* Expenses on purchasing materials and other fees 25,164,442.03
* Provided to Roeun Hwung directly in January 1978 173,629.74 (1)	* Shipping fee 932,827.37
* Credit provided in February 1978 3,000,000.00
.....	Total: <u>26,097,269.40</u> (3)
Total: <u>33,944,254.98</u>	

(1) The same figure as on 31 January 1978

(2) A breakdown sheet is enclosed herewith.

Phnom Penh, 17 February 1978

Commerce Committee

Hong Kong marketExpenses for each shipment

Expressed in United States dollars

Name of Vessel	Date of Arrival in Kampong Som	Merchandise cost and other fees	Shipping fee	Total cost
Kautariya (កូតារីយ៉ា) and Haykvang (ហាយក្វាង)	1976	4,326,692.17	145,301.29	4,471,993.46
Horiyumarou (ហិរិយូម៉ារូ) (from Japan)	05 March 1977	1,967,257.52	210,000.00	2,177,257.51
Yatt Sinh (យ៉ាត់ស៊ីញ)	13 April 1977	3,148,773.19	75,000.00	3,223,773.19
Yatt Sinh (from Japan)	24 May 1977	4,171,050.04	296,968.25	4,468,018.29
Yong Khang (យ៉ុងខាង) (from Japan)	31 July 1977	3,459,233.01	Not yet calculated	3,459,233.01
Chhoeng Teu (ឆីងតើ) (from Singapore)	16 September 1977	277,847.95	42,249.05	320,097.00
Khaing San (ខាំងសាន)	23 September 1977	2,752,689.39	74,692.26	2,827,381.65
Sieng San (សៀងសាន)	16 October 1977	1,108,407.87	57,175.24	1,165,583.11
Yong Khang (from Singapore)	07 December 1977	624,278.93	Not yet calculated	625,278.93
Ta Thong (តាថុង)	03 January 1978	1,315,702.19	31,441.28	1,347,143.47
Yong Khang (from Hong Kong and Singapore)	03 February 1978	2,011,509.77 (1)		2,011,509.77
	Total:	25,164,442.03	932,827.37	26,097,269.40

(1) Temporary figures

Democratic KampucheaMinistry of CommerceBalance of Trade with Countries

(Other than China and Korea)

As of 15 February 1978

Expressed in United States Dollars

Cambodia's Export	Cambodia's Import
<u>In 1977:</u>	<u>In 1977:</u>
Total amount: <u>4,887,087.75</u>	* From Bangladesh: 564,228.15
	* From Yugoslavia: 4,388,323.22
<u>In 1978:</u>
To Madagascar	<u>4,952,551.37</u>
- Rice: 6,262,970 tons = 814,186.10	<u>In 1978:</u> Not yet available
- Rice: 8,360,175 tons = 1,086,822.75	
Total: <u>1,901,008.85</u> (1)	

(1) Repayment is being requested via Bank of China, Beijing.

Note: The purchase of materials via Hong Kong market is recorded in a separate list.

Phnom Penh, 17 February 1978

Commerce Committee

[handwritten texts]

From 15 March to 31 March 1978

78 MK: 2,893,110.14 yuans

78 CKC: 227,978.35 yuans

78 CNK/0002: 1,082,960.00 yuans

4,204,048.49

Total: 4,204,048.49 yuans

Dated: 29 March 1978

To *Bang* Lmut (លុត)

[signature]