

# Central Bank of Myanmar



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# Contents

<b>Technical Note on Monetary and Financial Statistics</b>	<b>i-iii</b>
<b>Major Economic Indicators</b>	<b>2-11</b>
<b>Monetary Statistics</b>	<b>14-36</b>
Central Bank Survey	14
Other Depository Corporations Survey	15
Depository Corporations Survey	16
Quarterly Balance Sheet of the Central Bank of Myanmar	17
Aggregate Quarterly Balance Sheet of the State-Owned Banks	23
Aggregate Quarterly Balance Sheet of the Private Banks	29
Aggregate Quarterly Balance Sheet of the Foreign Banks	35
Financial Soundness Indicators	36
<b>Financial Market Statistics</b>	<b>38-44</b>
Government Securities Issue	38
Government Securities Outstanding	40
Exchange Rate	42
Stock Market	44
<b>Interest Rates</b>	<b>46-49</b>
<b>Consumer Price Index</b>	<b>52-55</b>



**Technical Note on Monetary and  
Financial Statistics**

# Technical Note on Monetary and Financial Statistics

## Monetary Survey (Depository Corporations Survey)

Monetary Survey shows the condition of money and credit of a country. It covers assets and liabilities including money and credit data of the whole banking system affected on the economic condition of a country.

## Monetary Base (M0)

Monetary Base or Reserve Money or Base Money or high-powered money comprises central bank's liabilities that support the expansion of broad money and credit.

$$\text{Monetary Base (M0)} = \text{Currency in Circulation (CIC)} + \text{Transferable deposits of banks and other financial institutions (for required reserves and clearing balances)}$$

## Currency Outside Depository Corporations

Currency in Circulation (CIC) is the main part of money supply and consists of notes and coins held by the general public. However, the notes and coins held (vault cash) of the Central Bank are excluded. So, Currency in Circulation is defined as the central bank's total currency issuance less its currency holdings. Currency outside depository corporations is the currency liabilities of the depository corporations including central bank and is defined as the currency in circulation (CIC) less the other depository corporations' holdings of national currency.

$$\text{Currency in Circulation (CIC)} = \text{Currency issued by Central Bank} - \text{Notes and coins held as vault cash in the Central Bank}$$

$$\text{Currency Outside Depository Corporations} = \text{Currency in Circulation (CIC)} - \text{Currency holdings of other depository corporations (or banks)}$$

## Money Supply

Money supply is the aggregates money within an economic system in a given period. The various types of money in the money supply are generally classified as M1, M2 and M3, according to the type and size of the account in which the instrument is kept. **Money supply (M1)** or narrow money consists of currency in circulation (CIC) and transferable (demand) deposits. **Money supply (M2)** or broad money covers M1 and other deposits which include savings certificates, savings deposits, time deposits and other deposits.

$$M1 = \text{Currency outside depository corporations} + \text{Transferable (Demand) Deposits}$$

$$M2 = M1 + \text{Saving Deposits} + \text{Time Deposits} + \text{Saving Certificates} + \text{Other deposits}$$

## Demand Deposit (Transferable Deposit)

Transferable deposit comprises all deposits that are exchangeable on demand at par, without penalty or restriction, and that are otherwise commonly used to directly make payment.

$$\text{Transferable deposits} = \text{Current Accounts} + \text{ATM Accounts} + \text{Demand Deposits}$$

## Quasi-Money

Quasi-Money comprises all claims, other than transferable deposits, that are represented by evidence of deposits. It includes Saving Deposits, Time Deposits, Saving Certificates, and Other deposits.

$$\text{Quasi-Money} = \text{Saving Deposits} + \text{Time Deposits} + \text{Saving Certificates} + \text{Other deposits}$$

## Loans

Loans are financial assets that include all loans and advances extended to various sectors by financial corporations, government, public nonfinancial corporations and private nonfinancial corporations and households.

$$\text{Loans} = \text{Short-term and long-term loans} + \text{Borrowing from Central Bank} + \text{Borrowing from Banks and financial Institutions}$$

## Securities Other Than Shares

Securities other than shares are negotiable instruments serving as evidence that units have obligations to settle by means of providing cash, a financial instrument, or some other item of economic value. Some common types of securities are government treasury bills, government bonds, corporate bonds and debentures, commercial paper and certificates of deposits issued by depository corporations.

$$\text{Securities Other Than Shares} = \text{Government Treasury Bonds} + \text{Government Treasury Bills}$$

## Net Foreign Assets (NFA)

Net foreign assets (NFA) are the net amount between the foreign assets (claims on nonresidents) and foreign liabilities (liabilities to nonresidents) of depository corporations which covers central bank and banks. The foreign assets comprise monetary gold, SDR holding, foreign currency, transferable deposit and other deposits, sundry deposits and securities included in official reserve assets, securities of nonresidents, other account receivables on nonresidents. The foreign liabilities cover transferable deposits of nonresidents, other foreign liabilities, and other account payable to nonresidents (Asia clearing union account).

$$\text{Net Foreign Assets (NFA)} = \text{Claims on Nonresidents} - \text{Liabilities to Nonresidents}$$

## Net Claims on Central Government

Net claims on Central Government shows the net basis for the Claims on Central Government less liabilities to Central Government. The presentation on a net basis facilitates the analysis of depository corporations' financing of central government operations. Claims on Central Government comprise the Government Treasury Bonds and Government Treasury Bills, Overdraft from Government Deposits, Overdraft from the Ministries and Department' deposits and settlement account. Liabilities to Central Government cover transferable deposits of Central Government by national currency and foreign currency, loans from Central Government (payable for foreign loans), and settlement account.

$$\text{Net Claims on Central Government} = \text{Claims on Central Government} - \text{Liabilities to Central Government}$$

## Claims on Other Sectors

Claims on Other Sectors are disaggregated into the claims on (1) state and local government, (2) public nonfinancial corporations, (3) other financial corporations and (4) private sector or resident sector comprising nonfinancial corporations and households. It covers the securities other than shares, loans, shares and other equity and settlement accounts by respective sectors.

$$\text{Claims on Other Sectors} = \text{Claims on State and Local Government} + \text{Claims on Public Nonfinancial Corporations} + \text{Claims on Other Financial Corporations} + \text{Claims on Private Sector}$$

## Domestic Credit (DC)

Domestic Credit comprises net claims on central government and claims on other sectors.

$$\text{Domestic Credit (DC)} = \text{Net Claims on Central Government} + \text{Claims on Other Sectors}$$

## Other Items Net (OIN)

Other Items Net (OIN) refers a residual category for other liabilities less other assets, when other liabilities include all liabilities not included in broad money. Other assets include CBM claims on other depository corporations (transferable deposits and loans), Required Reserves and Clearing Balance of ODC, Transferable Deposits and Other Deposits at CBM and Other Claims on CBM (Financial Adjustment or Settlement Account. Other liabilities cover liabilities to other depository corporations (transferable deposits and other deposits), and Loans from CBM.

$$\text{Other Items Net (OIN)} = \text{Other Liabilities} - \text{Other Assets}$$

$$\text{Broad Money Liabilities (BML)} = \text{NFA} + \text{DC} - \text{OIN}$$

$$\Delta \text{BML} = \Delta \text{NFA} + \Delta \text{DC} - \Delta \text{OIN}$$

# **Major Economic Indicators**



## Major Economic Indicators

(Kyat in Million)

Fiscal Year/Quarter	Gross Domestic Product (Constant Price)	Agriculture Sector	Industrial Sector	Services and Trade Sector
	(At 2010/2011 Constant Price)			
2011-2012	42,000,875.7	14,562,113.6	11,604,661.2	15,834,100.9
2012-2013	45,080,661.5	14,807,052.2	12,533,395.1	17,740,214.2
Q1 (2013-2014)	6,565,609.0	1,420,820.2	1,904,890.5	3,239,898.3
Q2 (2013-2014)	9,833,920.9	3,210,719.5	2,574,299.4	4,048,902.0
Q3 (2013-2014)	16,983,482.7	5,169,580.9	4,715,075.1	7,098,826.7
Q4 (2013-2014)	15,496,145.9	5,544,985.3	4,768,811.0	5,182,349.6
Q1 (2014-2015) (PA)	7,018,467.8	1,544,017.6	2,088,216.3	3,386,233.9
Q2 (2014-2015) (PA)	11,088,219.9	3,287,901.6	2,895,084.0	4,905,234.3
Q3 (2014-2015) (PA)	18,305,315.8	5,507,023.5	5,107,620.4	7,690,671.9
Q4 (2014-2015) (PA)	16,373,207.5	5,429,828.6	5,568,251.9	5,375,127.0
Q1 (2015-2016) (P)	7,799,104.7	1,649,915.1	2,377,434.1	3,771,755.5
Q2 (2015-2016) (P)	11,575,504.7	3,379,912.7	3,029,221.7	5,166,370.3
Q3 (2015-2016) (P)	19,605,089.5	5,494,247.7	5,757,098.2	8,353,743.6
Q4 (2015-2016) (P)	17,655,682.2	5,781,791.1	5,861,199.5	6,012,691.6

Source: Planning Department

### Note:

The Fiscal year covers 1<sup>st</sup> April to 31<sup>st</sup> March. Q1 covers 1<sup>st</sup> April to 30<sup>th</sup> June. Q2 covers 1<sup>st</sup> July to 30 September. Q3 covers 1<sup>st</sup> October to 31<sup>st</sup> December. Q4 covers 1<sup>st</sup> January to 31<sup>st</sup> March. PA means provisional actual. P means provisional. At 2010-2011 constant prices starts from 2010-2011.

## Major Economic Indicators

Fiscal Year/Quarter	Gross Domestic Product (Constant Price) (%)	Agriculture Sector (%)	Industrial Sector (%)	Services and Trade Sector (%)
	(At 2010-2011 Constant Price)			
2011-2012	5.6	-0.7	10.2	8.5
2012-2013	7.3	1.7	8.0	12.0
Q1 (2013-2014)	9.8	6.2	7.8	12.8
Q2 (2013-2014)	11.0	8.5	19.5	7.9
Q3 (2013-2014)	10.0	2.5	10.5	15.8
Q4 (2013-2014)	4.7	1.4	9.8	3.9
Q1 (2014-2015) (PA)	6.9	8.7	9.6	4.5
Q2 (2014-2015) (PA)	12.8	2.4	12.5	21.1
Q3 (2014-2015) (PA)	7.8	6.5	8.3	8.3
Q4 (2014-2015) (PA)	5.7	-2.1	16.8	3.7
Q1 (2015-2016) (P)	11.1	6.9	13.8	11.4
Q2 (2015-2016) (P)	4.4	2.8	4.6	5.3
Q3 (2015-2016) (P)	7.1	-0.2	12.7	8.6
Q4 (2015-2016) (P)	7.8	6.5	5.3	11.9

Source: Planning Department

## Major Economic Indicators

(Kyat in Million)

Fiscal Year/ Month	Loans to the Private Sector (Real Economy)	M <sub>2</sub>	M <sub>1</sub>	M <sub>0</sub>	CIC*	Total Deposits	Deposits	
							Transferable Deposits	Savings Deposits
2011-2012	3254689.02	12573368.76	6722503.14	7551330.48	5563291.67	7010077.09	1159211.47	5547096.38
2012-2013	4898517.18	18428301.50	9046195.61	10455794.47	6694979.79	11733321.71	2351215.82	7590889.50
Jun-13	5426021.22	19091990.51	8772104.92	9891580.72	6259220.03	12832770.48	2512884.89	8020640.78
Sep-13	6743107.34	20681820.73	9378578.43	9643177.84	6738301.68	13943519.05	2640276.75	8946686.41
Dec-13	7447839.85	21333522.41	9610044.36	10050005.55	6949177.86	14384344.55	2660866.50	9262466.72
Mar-14	7470883.39	24263823.47	10990720.48	12163315.21	7966705.25	16297118.22	3024015.23	9894964.16
Jun-14	7867837.88	24643146.28	10324345.87	11991688.18	7267935.63	17375210.65	3056410.24	10544609.43
Sep-14	9284559.54	24989213.60	10549867.59	10572541.48	7529343.58	17459870.02	3020524.01	10942002.61
Dec-14	10139923.52	25804365.23	10918078.29	10471951.24	7622776.77	18181588.46	3295301.52	10797927.32
Mar-15	10182534.96	28524461.86	12573709.74	12725072.86	8604948.70	19919513.16	3968761.04	11237361.15
Jun-15	10591357.63	30006638.45	12905286.62	14171751.36	8449297.90	21557340.55	4455988.72	12038735.72
Sep-15	12034501.69	32475591.86	14166655.12	13929015.25	9520374.38	22955217.48	4646280.74	12374691.81
Dec-15	13156554.81	33719316.86	14395987.02	13693336.06	9392453.80	24326863.06	5003533.22	13054580.77
Mar-16	13667223.04	36039811.95	14818737.95	15683266.87	10157018.93	25882793.02	4661719.02	13999587.14
Jun-16	14350715.37	35987981.79	14061911.57	15962197.95	9004703.24	26983278.55	5057208.33	14674032.75
Sep-16	16099673.06	37831036.50	13637666.86	15341519.38	9218706.20	28612330.30	4418960.66	15819535.54

### Notes:

Fiscal year begins April 1 and ends March 31.

There are three kinds of money stock in Myanmar as follows:

M<sub>0</sub>: Monetary Base or Reserve Money;

M<sub>1</sub>: Money Supply covers CIC + demand deposits (Transferable Deposits);

M<sub>2</sub>: Broad Money comprises M<sub>1</sub> + savings, time and other deposits.

CIC\* = Currency outside depository corporations which is the currency liabilities of the depository corporations including central bank and is defined as the currency in circulation (CIC) less the other depository corporations' holdings of national currency.

## Major Economic Indicators

Fiscal Year/ Month	Loans to the Private Sector (Real Economy)	M2	M1	Mo	CIC*	y-o-y growth rate (%)		
						Total Deposits	Transferable Deposits	Savings Deposits
2011-2012	60.07	26.27	13.80	7.86	15.30	36.59	7.13	59.49
2012-2013	50.51	46.57	34.57	38.46	20.34	67.38	102.83	36.84
Jun-13	54.03	42.44	36.99	30.50	18.49	58.01	124.14	32.89
Sep-13	55.30	37.34	29.46	27.56	21.59	46.50	55.08	31.65
Dec-13	56.06	31.43	24.24	20.12	18.65	38.64	41.64	30.61
Mar-14	52.51	31.67	21.50	16.33	19.00	38.90	28.61	30.35
Jun-14	45.00	29.08	17.70	21.23	16.12	35.40	21.63	31.47
Sep-14	37.69	20.83	12.49	9.64	11.74	25.22	14.40	22.30
Dec-14	36.15	20.96	13.61	4.20	9.69	26.40	23.84	16.58
Mar-15	36.30	17.56	14.40	4.62	8.01	22.23	31.24	13.57
Jun-15	34.62	21.76	25.00	18.18	16.25	24.07	45.79	14.17
Sep-15	29.62	29.96	34.28	31.75	26.44	31.47	53.82	13.09
Dec-15	29.75	30.67	31.85	30.76	23.22	33.80	51.84	20.90
Mar-16	34.22	26.35	17.85	23.25	18.04	29.94	17.46	24.58
Jun-16	35.49	19.93	8.96	12.63	6.57	25.17	13.49	21.89
Sep-16	33.78	16.49	-3.73	10.14	-3.17	24.64	-4.89	27.84

### Notes:

Fiscal year begins April 1 and ends March 31.

There are three kinds of money stock in Myanmar as follows:

M<sub>0</sub>: Monetary Base or Reserve Money;

M<sub>1</sub>: Money Supply covers CIC + demand deposits(Transferable Deposits);

M<sub>2</sub>: Broad Money comprises M1 + savings, time and other deposits.

CIC\*= Currency outside depository corporations which is the currency liabilities of the depository corporations including central bank and is defined as the currency in circulation (CIC) less the other depository corporations' holdings of national currency.

## Major Economic Indicators

(US\$ Million)

FY Year /Quarter	Export	Import	Trade Balance	Service			Income		
				Receives	Payments	Balance	Receives	Payments	Balance
2011-12	8488.8	7963.9	524.9	787.7	1283.9	-496.2	294.9	2116.9	-1822.0
2012-13	8748.9	7813.3	935.6	1220.6	1295.9	-75.3	310.6	2606.5	-2295.9
2013-14	10269.6	11664.6	-1395.0	2605.8	1640.4	965.4	193.6	2049.9	-1856.3
2014 Q2	1907.8	2673.1	-765.3	736.3	565.7	170.6	126.7	815.0	-688.3
2014 Q3	2857.1	2960.7	-103.6	708.6	583.9	124.6	18.4	888.5	-870.1
2014 Q4	2909.6	2985.2	-75.5	1004.5	605.7	398.9	12.5	801.1	-788.6
2015 Q1	2710.4	3624.7	-914.2	1145.6	626.9	518.7	26.4	833.0	-806.6
2015 Q2	2460.7	3038.5	-577.8	760.0	534.0	226.0	98.1	708.4	-610.3
2015 Q3	2654.5	3595.0	-940.5	891.6	651.5	240.1	132.9	755.5	-622.7
2015 Q4	2158.1	3525.0	-1367.0	1062.3	636.6	425.7	77.2	721.3	-644.1
2016 Q1	2232.8	3353.9	-1121.2	1031.1	920.7	110.5	125.4	771.6	-646.1
2016 Q2	2323.4	3199.8	-876.4	837.4	996.4	-159.0	62.3	1040.7	-978.4

### Notes:

Q2= April to June

Q3= July to September

Q4 = October to December

Q1= January to March

## Major Economic Indicators

(US\$ Million)

FY Year /Quarter	Transfer			Current A/C Balance (Excluding Grant)	Grant	Foreign Direct Investment	Foreign Exchange Reserves
	Receives	Payments	Balance				
2011-12	586.8	96.9	489.9	-1344.7	41.3	2075.4	7200.1
2012-13	687.3	154.6	532.7	-931.2	28.3	1152.3	7205.6
2013-14	1835.4	435.5	1399.9	-1090.9	204.9	2621.0	9961.9
2014 Q2	885.0	315.1	569.8	-794.0	80.9	252.6	4548.7
2014 Q3	1065.9	427.5	638.4	-292.5	81.9	707.7	4480.1
2014 Q4	1057.1	517.1	540.0	-4.6	79.4	560.6	4625.8
2015 Q1	926.6	273.5	653.1	-625.0	75.9	1395.0	5124.7
2015 Q2	1058.0	249.9	808.1	-261.5	107.5	982.9	5442.4
2015 Q3	933.3	375.0	558.3	-858.0	93.3	1097.5	4917.0
2015 Q4	912.0	387.2	524.7	-1151.3	90.6	622.9	4599.1
2016 Q1	986.9	379.7	607.2	-1142.4	92.8	739.8	4764.0
2016 Q2	994.9	242.1	752.8	-1333.2	72.2	698.5	4926.1

### Notes:

Q2= April to June

Q3= July to September

Q4= October to December

Q1= January to March

## Major Economic Indicators

(Kyat in Million)

	2011-12 (PA)	2012-13 (PA)	2013-14 (PA)	2014-15 (PA)	2015-16 (RE)
<b>Revenue</b>	<b>6,218,440.339</b>	<b>11,941,119.429</b>	<b>13,504,868.332</b>	<b>16,338,856.229</b>	<b>16,182,464.446</b>
TAX Revenue	1,683,263.216	3,374,806.120	4,458,778.919	6,517,976.643	6,387,493.959
1. Taxes on production and Public consumption	834,511.872	1,561,118.394	2,046,861.604	2,299,211.659	2,457,278.021
Excise duty	229.775	391.083	948.629	938.153	917.794
Commercial Taxes	767,375.211	1,194,455.592	1,703,846.752	1,854,649.251	2,144,565.355
Licence fees on imported goods	1,078.322	9,256.607	9,416.382	11,870.808	9,246.872
State Lottery	21,545.628	26,889.608	29,633.196	30,382.698	30,000.000
Fees for vehicle, driving license and business license	14,275.935	286,554.156	268,764.866	335,982.908	234,838.000
Sales proceeds of stamps	30,007.001	43,571.348	34,251.779	65,387.841	37,710.000
2. Tax on Income and Profit	709,472.928	1,432,589.587	1,799,834.456	2,234,937.998	2,335,434.645
Income Tax	709,472.928	1,432,589.587	1,799,834.456	2,234,937.998	2,335,434.645
Profit Tax					
3. Customs Duties	135,620.523	367,923.199	363,234.326	495,597.985	475,000.000
4. Taxes levied on utility of State owned properties	3,657.893	13,174.940	248,848.533	1,488,229.001	1,119,781.293
Taxes on land (Land Revenue)	0.885	0.859	0.931	0.882	1.444
Water Tax and Embankment Tax	235.599	2,600.729	312.233	28.426	14.175
Taxes on Extraction of Forest Produce	2,564.648	3,143.575	4,540.187	4,447.300	7,168.757
Taxes on Extraction of Mineral	5.942	13.778	9.249	4.789	5.150
Taxes on Fisheries	850.371	7,415.519	7,636.049	2,504.386	1,304.432
Taxes levied on Rubber	0.448	0.480	0.859	0.406	
Tax on Extraction of Petroleum and Natural Gas			223,141.694	332,945.996	526,277.249
Minerals Tax and Treasure Tax			7,169.848	28,213.298	18,724.000
Tax Levied on Communication Services			56.623	1,109,887.659	555,507.550
Tax Levied on Extraction of Electricity			5,980.860	10,195.859	10,778.536
Non-tax revenue	4,534,953.869	8,540,394.414	8,899,609.007	9,616,729.378	9,333,927.858
Transfers from SEEs to Union Government	987,787.172	773,766.016	745,628.670	537,984.966	763,390.942
Other current receipts	3,534,714.218	7,752,260.288	8,102,729.835	8,994,304.824	8,460,502.496
Interest receipts	32.630	3,742.967	38,399.869	70,216.411	77,982.593
Receipts from Investment in Organizations	12,419.849	10,625.143	12,850.633	14,223.177	32,051.827
Foreign aid grants	223.254	25,918.895	146,480.406	204,150.208	461,042.629

Source: Budget Department

## Major Economic Indicators

(Kyat in Million)

	2011-12 (PA)	2012-13 (PA)	2013-14 (PA)	2014-15 (PA)	2015-16 (RE)
<b>Expense</b>	5,247,087.167	7,221,142.723	9,811,725.847	12,515,040.628	15,258,019.047
Current expense	5,247,087.167	7,221,142.723	9,811,725.847	12,515,040.628	15,258,019.047
Current expense excl, contribution & interest	4,525,526.411	6,052,603.482	8,570,794.758	10,073,465.078	12,287,041.738
Wages and salaries	538,685.319	852,176.379	1,097,054.361	1,370,044.239	1,971,374.547
Other current expenditures	3,986,841.092	5,200,427.103	7,473,740.397	8,703,420.839	10,315,667.191
Payment of interest	473,390.271	611,777.154	646,655.559	736,306.321	836,927.916
Domestic	473,326.590	509,432.709	597,719.837	656,242.298	746,350.621
Foreign	63.681	102,344.445	48,935.722	80,064.023	90,577.295
Contributions	248,170.485	556,762.087	594,275.530	1,705,269.229	2,134,049.393
Net Capital Expenditure	2,678,889.162	3,898,226.765	4,513,151.209	4,514,333.898	5,295,622.316
Capital expenditure	2,961,859.664	4,460,699.081	4,677,710.121	4,600,817.408	5,522,244.602
Capital receipts	282,970.502	562,472.316	164,558.912	86,483.510	226,622.286
Net borrowing/ Net lending	-1,707,535.990	821,749.941	-820,008.724	-690,518.297	-4,371,176.917
Financing	1,707,535.990	-821,749.941	820,008.724	690,518.297	4,371,176.917
Net External Borrowing	1,294.253	583,089.622	265,732.611	185,793.265	1,037,496.592
External Borrowing	3,264.912	693,640.300	457,832.357	367,852.935	1,410,389.354
Repayment of loans	1,970.659	110,550.678	192,099.746	182,059.670	372,892.762
Net Domestic Borrowing	1,707,717.716	-1,379,259.873	747,653.655	794,569.093	3,657,230.335
Domestic Borrowing	1,707,768.982	-1,376,813.624	762,989.830	809,270.309	3,668,679.473
Repayment of Loans	51.266	2,446.249	15,336.175	14,701.216	11,449.138
Net Recovery of loans	32.913	-21,263.415	-46,248.614	-145,224.066	-298,682.152
Recovery of loans	32.913	0.000	20,431.909	10,910.691	43,210.511
Disbursement of loans		21,263.415	66,680.523	156,134.757	341,892.663
Net Receipt from Investment in Organizations	-1,508.892	-4,316.275	-147,128.928	-144,619.995	-24,867.858
<b>Total Revenue</b>	<b>6,504,708.666</b>	<b>13,197,232.045</b>	<b>14,155,467.510</b>	<b>16,831,244.271</b>	<b>17,871,968.847</b>
<b>Total Expenses</b>	<b>8,212,477.648</b>	<b>11,820,418.421</b>	<b>14,910,681.340</b>	<b>17,613,373.674</b>	<b>21,531,366.070</b>
<b>Government Deficit /Surplus</b>	<b>-1,707,768.982</b>	<b>+1,376,813.624</b>	<b>-755,213.830</b>	<b>-782,129.403</b>	<b>-3,659,397.223</b>
<b>GDP</b>	<b>46,605,726</b>	<b>51,207,577</b>	<b>59,248,953</b>	<b>66,235,707</b>	<b>73,314,332</b>
<b>Deficit to GDP Ratio</b>	<b>3.66%</b>	<b>2.69%</b>	<b>1.27%</b>	<b>1.18%</b>	<b>4.99%</b>

Source: Budget Department



## Major Economic Indicators

(in Million)

No.	Name	Currency	2013-2014	2014-2015	2015-2016	2016-2017
1	External Debt Stock**	USD	9,756.583	8,838.137	9,530.252	*9,584.923
2	Repayment (Principal)	USD	235.426	219.963	344.322	*57.677
3	Grant	MMK	133,883.337 (Actual)	204,150.208 (PA)	461,042.629 (RE)	336,719.069 (BE)

Source: Treasury Department

### Note:

- (1) \* From 1-4-2016 to 30-6-2016
- (2) \*\* Debt Stock at the end of Fiscal Year
- (3) Exchange Rate used as at March 31 of fiscal year

## Major Economic Indicators

### Actual Foreign Direct Investment (2011-2012 to 2016-2017 First Quarter)

(USD in Million)

Sir No.	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017 (April to June)
1	1,117.7	496.9	584.3	2,576.25	2,824.48	611.85

### Actual Foreign Direct Investment (2014-2015 to 2016-2017 First Quarter)

(USD in Million)

	2014-2015				2015-2016				2016-2017
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
In Cash	85.48	470.63	206.19	637.18	359.48	31.66	104.88	190.80	145.71
In Kind	168.34	235.44	354.12	418.87	260.19	811.19	517.40	548.88	466.14
<b>Total</b>	<b>253.82</b>	<b>706.07</b>	<b>560.31</b>	<b>1056.05</b>	<b>619.67</b>	<b>842.85</b>	<b>622.28</b>	<b>739.68</b>	<b>611.85</b>

Source: Directorate of Investment and Company Administration (DICA)

Q1=April to June

Q2=July to September

Q3=October to December

Q4=January to March



# **Monetary Statistics**

## Monetary Statistics

### Central Bank Survey

(Kyat in Million)

Year/ Month	Net Foreign Assets	Claims on Other Depository Corporations	Net Claims on Central Government	Other Items (Net)	Monetary Base(M <sub>0</sub> ) <sup>1/</sup>	Other Liabilities to Other Depository Corporations
2011-2012	-1389.60	178239.68	7673233.72	-298753.32	7551330.48	0.00
2012-2013	1731226.52	698695.08	8318454.36	-292581.49	10455794.47	0.00
Jun-13	2150990.05	728601.20	7797417.39	-725427.92	9891580.72	60000.00
Sep-13	2569610.48	742399.04	7300877.03	-919708.71	9643177.84	50000.00
Dec-13	3074343.02	909476.79	7162657.55	-1046471.81	10050005.55	50000.00
Mar-14	3127064.54	908874.65	8726293.68	-598917.66	12163315.21	0.00
Jun-14	3531455.17	843069.13	8716515.49	-939351.61	11991688.18	160000.00
Sep-14	3690783.07	596670.50	7352180.18	-967092.27	10572541.48	100000.00
Dec-14	4126555.84	819788.90	7157170.52	-1451464.02	10471951.24	180100.00
Mar-15	4863993.47	762234.27	8744237.56	-1146617.44	12725072.86	498775.00
Jun-15	5664306.95	628254.58	9520729.67	-1411539.84	14171751.36	230000.00
Sep-15	5943158.98	748124.18	9881879.34	-2272214.95	13929015.25	371932.30
Dec-15	5826368.21	673135.71	10061903.27	-2588071.13	13693336.06	280000.00
Mar-16	5428597.29	755326.98	12452378.93	-2582536.33	15683266.87	370500.00
Jun-16	5477238.62	607326.57	12833209.25	-2118691.49	15962197.95	836885.00
Sep-16	6037081.78	645274.44	11941226.62	-2563813.46	15341519.38	718250.00

#### Note:

Central Bank Survey refers to the consolidation of the balance sheet of the Central Bank of Myanmar.

<sup>1/</sup>M<sub>0</sub>: Monetary Base or Reserve Money comprises currency issued by the Central Bank of Myanmar, financial institutions' deposits in national currency and foreign currency with the CBM for required reserves.

## Monetary Statistics

### Other Depository Corporations Survey<sup>2/</sup>

(Kyat in Million)

Year/ Month	Net Foreign Assets	Claim on Central Bank	Net Claim on Central Government	Claim on Other Sectors	Claim on Private Sector	Other Items (Net)	Liabilities to Central Bank	Transferable Deposits <sup>3/</sup>	Other Deposits <sup>4/</sup>
2011-2012	26840.46	15502656.99	2014946.54	3261584.71	3254689.02	-435326.02	13360625.93	1159211.13	5850865.62
2012-2013	1929191.80	18806586.17	108531.96	5184263.53	4898517.18	929947.50	15225209.74	2351205.33	9382105.89
Jun-13	2542250.36	18562256.11	-120478.77	6192010.83	5426021.22	556894.96	14900178.50	2512869.40	10319885.59
Sep-13	2449717.98	18820132.92	-173971.31	7841676.62	6743107.34	802418.08	15796470.73	2640261.26	11303242.30
Dec-13	2517131.79	18941924.98	-591004.42	8947508.84	7447839.85	817266.24	16248498.37	2660851.01	11723478.05
Mar-14	3501563.23	21869166.27	252875.33	7978774.18	7470883.39	767550.38	18072826.66	3023999.74	13273102.99
Jun-14	3430329.07	21695717.83	493986.29	8425115.54	7867837.88	657781.29	17330749.86	3053379.75	14318800.41
Sep-14	3226609.82	20082925.10	-180160.55	10652470.86	9284559.54	559668.07	16881688.77	3020478.52	14439346.01
Dec-14	3334667.43	19641756.20	-831299.07	12559413.04	10139923.52	854166.00	17377160.45	3295256.21	14886286.94
Mar-15	3150485.26	23504900.48	1443311.42	10655628.21	10182534.96	668491.54	19503348.75	3968716.04	15950752.12
Jun-15	3489227.94	24864992.20	632322.49	11202953.72	10591357.63	1204145.77	19836346.57	4455943.72	17101351.83
Sep-15	4457497.15	4839635.68	-506068.23	13442643.31	12034501.69	796464.58	75000.01	4646235.74	18308936.74
Dec-15	4614448.60	4982827.70	-1115029.12	15243017.63	13156554.81	601553.26	0.01	5003488.22	19323329.84
Mar-16	3888326.19	5123732.49	964006.84	14188335.73	13667223.04	1848336.78	130000.01	4661664.02	21221074.00
Jun-16	3525906.11	7062990.60	14904.16	15016906.32	14350715.37	1362506.37	0.01	5057143.33	21926070.22
Sep-16	3221057.67	5845898.19	418301.95	17333865.66	16099673.06	1793136.93	0.10	4418890.66	24193369.64

#### Notes:

<sup>2/</sup> The Other Depository Corporations Survey is the compilation of the balance sheets of the state-owned banks, private banks and foreign banks. The foreign banks' balance sheets are included in ODC Survey since October 2015.

<sup>3/</sup> Transferable deposits cover the deposits that are exchangeable on demand at par without any restrictions and these deposits are demand deposits by both national currency and foreign currency and ATM accounts.

<sup>4/</sup> Other deposits are all deposits rather than transferable deposits. The savings, time and other kinds of deposits are included in this form of deposits.

## Monetary Statistics

### Depository Corporations Survey

(Kyat in Million)

Year/ Month	Net Foreign Assets	Domestic Credit	Net Claim on Central Government	Claim on Other Sectors	Claims on Private Sector	Other Items (Net)	Broad Money (M2) <sup>5/</sup>	Money Supply(M1)	Other Deposits
2011-2012	25450.86	12949764.97	9688180.26	3261584.71	3254689.02	-401847.07	12573368.76	6722503.14	5850865.62
2012-2013	3660418.32	13611249.85	8426986.32	5184263.53	4898517.18	1156633.33	18428301.50	9046195.61	9382105.89
Jun-13	4693240.41	13868949.45	7676938.62	6192010.83	5426021.22	529800.65	19091990.51	8772104.92	10319885.59
Sep-13	5019328.46	14968582.34	7126905.72	7841676.62	6743107.34	693909.93	20681820.73	9378578.43	11303242.30
Dec-13	5591474.81	15519161.97	6571653.13	8947508.84	7447839.85	222885.63	21333522.41	9610044.36	11723478.05
Mar-14	6628627.77	16957943.19	8979169.01	7978774.18	7470883.39	677252.51	24263823.47	10990720.48	13273102.99
Jun-14	6961784.24	17635617.32	9210501.78	8425115.54	7867837.88	45744.72	24643146.28	10324345.87	14318800.41
Sep-14	6917392.89	17824490.49	7172019.63	10652470.86	9284559.54	247330.22	24989213.60	10549867.59	14439346.01
Dec-14	7461223.27	18885284.49	6325871.45	12559413.04	10139923.52	-542142.53	25804365.23	10918078.29	14886286.94
Mar-15	8014478.73	20843177.19	10187548.98	10655628.21	10182534.96	-333194.06	28524461.86	12573709.74	15950752.12
Jun-15	9153534.89	21356005.88	10153052.16	11202953.72	10591357.63	-502902.32	30006638.45	12905286.62	17101351.83
Sep-15	10400656.13	22818454.42	9375811.11	13442643.31	12034501.69	-743518.69	32475591.86	14166655.12	18308936.74
Dec-15	10440816.81	24189891.78	8946874.15	15243017.63	13156554.81	-911391.73	33719316.86	14395987.02	19323329.84
Mar-16	9316923.48	27604721.50	13416385.77	14188335.73	13667223.04	-881833.03	36039811.95	14818737.95	21221074.00
Jun-16	9003144.73	27865019.73	12848113.41	15016906.32	14350715.37	-880182.67	35987981.79	14061911.57	21926070.22
Sep-16	9258139.45	29693394.23	12359528.57	17333865.66	16099673.06	-1120497.18	37831036.50	13637666.86	24193369.64

#### Notes:

Depository Corporations Survey is the consolidation of the Central Bank Survey and Other Depository Corporations Survey.

5/ Broad Money (M2) consists of M1 plus other deposits, which are time, savings and other special deposits, in national and foreign currency of private sector, public nonfinancial corporations and other financial corporations with the CBM and the commercial banks.

## Monetary Statistics

Quarterly Balance Sheet of the Central Bank of Myanmar (March 2011 to December 2011)

(Kyat in Million)

Particulars	Mar-11	Jun-11	Sep-11	Dec-11
<b>Assets</b>				
International Reserves	4,507	4,559	4,530	4,692
Deposit with Other Banks	1	1	1	1
Loans and Advances	277,177	58,656	35,708	40,188
Investments	6,881,355	6,711,424	6,781,659	6,981,767
Other Assets	57,450	30,459	36,282	52,395
<b>Total</b>	<b>7,220,490</b>	<b>6,805,099</b>	<b>6,858,180</b>	<b>7,079,043</b>
<b>Liabilities</b>				
Capital	100,000	100,000	100,000	199,950
General Reserve	100,013	100,013	100,009	59
Currency in Circulation	5,226,558	5,297,402	5,285,622	5,600,351
Deposits	1,772,959	1,238,147	1,236,420	1,071,091
Bills and Payable	1,649	51	1,386	161
FECs Account	462	425	396	488
Other Liabilities	18,849	69,061	134,347	206,943
<b>Total</b>	<b>7,220,490</b>	<b>6,805,099</b>	<b>6,858,180</b>	<b>7,079,043</b>



## Monetary Statistics

Quarterly Balance Sheet of the Central Bank of Myanmar (March 2012 to December 2012)

(Kyat in Million)

Particulars	Mar-12	Jun-12	Sep-12	Dec-12
<b>Assets</b>				
International Reserves	4,786	828,836	1,432,820	2,563,399
Deposit with Other Banks	1	1	1	1
Loans and Advances	175,834	39,402	12,070	150,109
Investments	7,831,991	7,528,671	7,005,633	6,549,719
Other Assets	71,996	714,014	807,708	1,194,901
<b>Total</b>	<b>8,084,608</b>	<b>9,110,924</b>	<b>9,258,232</b>	<b>10,458,129</b>
<b>Liabilities</b>				
Capital	199,950	199,950	199,950	199,950
General Reserve	142,096	142,096	142,096	142,096
Currency in Circulation	6,070,072	5,925,532	6,199,119	6,529,613
Deposits	1,638,466	1,547,204	1,200,143	1,752,345
Bills and Payable	2,630	90	64	8,492
FECs Account	417	65,525	91,524	122,448
Other Liabilities	30,977	1,230,527	1,425,336	1,703,185
<b>Total</b>	<b>8,084,608</b>	<b>9,110,924</b>	<b>9,258,232</b>	<b>10,458,129</b>

## Monetary Statistics

Quarterly Balance Sheet of the Central Bank of Myanmar (March 2013 to December 2013)

(Kyat in Million)

Particulars	Mar-13	Jun-13	Sep-13	Dec-13
<b>Assets</b>				
International Reserves	2,965,611	3,373,043	4,008,977	4,523,473
Deposit with Other Banks	1	1	1	1
Loans and Advances	148,467	133,830	35,982	196,496
Investments	8,107,265	7,552,519	7,043,570	6,899,851
Other Assets	1,068,260	992,205	1,019,716	1,076,403
<b>Total</b>	<b>12,289,604</b>	<b>12,051,598</b>	<b>12,108,246</b>	<b>12,696,224</b>
<b>Liabilities</b>				
Capital	199,950	199,950	199,950	199,950
General Reserve	208,729	208,729	208,729	208,729
Currency in Circulation	7,283,382	7,063,820	7,641,709	7,825,673
Deposits	3,034,250	2,709,593	1,861,424	2,084,376
Bills and Payable	155	4,608	11,275	16,936
FECs Account	142,171	155,367	160,619	162,436
Other Liabilities	1,420,967	1,709,531	2,024,540	2,198,124
<b>Total</b>	<b>12,289,604</b>	<b>12,051,598</b>	<b>12,108,246</b>	<b>12,696,224</b>

## Monetary Statistics

### Quarterly Balance Sheet of the Central Bank of Myanmar (March 2014 to December 2014)

(Kyat in Million)

Particulars	Mar-14	Jun-14	Sep-14	Dec-14
<b>Assets</b>				
International Reserves	4,803,944	4,733,588	4,874,455	5,354,470
Deposit with Other Banks	1	1	1	1
Loans and Advances	293,627	247,598	98,795	292,143
Investments	8,458,509	8,455,910	7,105,910	6,912,110
Other Assets	867,982	603,735	619,133	698,623
<b>Total</b>	<b>14,424,063</b>	<b>14,040,832</b>	<b>12,698,294</b>	<b>13,257,347</b>
<b>Liabilities</b>				
Capital	199,950	199,950	199,950	300,000
General Reserve	299,975	1,242,468	1,242,468	1,429,552
Currency in Circulation	8,801,987	8,471,810	8,768,550	8,891,500
Deposits	3,185,698	3,467,940	1,795,710	1,662,480
Bills and Payable	2,322	8,928	4,768	6,273
FECs Account	162,601	162,601	162,601	162,601
Other Liabilities	1,771,530	487,135	524,247	804,941
<b>Total</b>	<b>14,424,063</b>	<b>14,040,832</b>	<b>12,698,294</b>	<b>13,257,347</b>

## Monetary Statistics

### Quarterly Balance Sheet of the Central Bank of Myanmar (March 2015 to December 2015)

(Kyat in Million)

Particulars	Mar-15	Jun-15	Sep-15	Dec-15
<b>Assets</b>				
Cash and Cash Equivalents	1,861,158	1,464,797	1,901,551	1,923,431
Gold	289,204	303,225	334,827	324,947
Placement with Foreign Banks	3,064,824	3,836,210	4,137,241	4,012,549
Foreign Securities	51,350	432,123	-	-
Deposit with Local Banks	527,123	559,458	653,377	671,842
IMF Related Assets	2,702	2,782	3,226	3,224
Other Assets ( Foreign )	198	111,154	269,489	17,695
Domestic Securities	8,744,596	9,521,739	9,886,897	10,322,197
Loans to Banks	235,105	68,797	94,747	1,294
Loans to Government	-	-	-	-
Property, Plant and Equipment	11,320	11,320	11,491	12,865
Other Assets ( Domestic )	108,385	99,925	98,609	108,096
<b>Total</b>	<b>14,895,965</b>	<b>16,411,530</b>	<b>17,391,455</b>	<b>17,398,140</b>
<b>Liabilities</b>				
Banks Deposits ( Foreign )	410,242	786,769	949,330	1,023,513
Foreign Institutions Deposits	234	234	234	315
IMF Related Liabilities	361,030	361,030	440,161	447,669
Other Liabilities ( Foreign )	333,866	345,372	1,405,196	1,295
Government Deposits	359	1,010	5,018	260,294
Banks Deposits ( Domestic )	2,179,089	3,014,345	1,729,237	1,495,967
Other Deposits	165,045	230,045	275,045	280,045
Other Liabilities ( Domestic )	28,483	24,142	34,244	32,623
Currency in Circulation	10,201,941	10,370,592	11,250,403	11,173,812
Equity and Reserves	1,215,676	1,277,991	1,302,587	2,682,607
<b>Total</b>	<b>14,895,965</b>	<b>16,411,530</b>	<b>17,391,455</b>	<b>17,398,140</b>

## Monetary Statistics

Quarterly Balance Sheet of the Central Bank of Myanmar (March 2016 to June 2016)

(Kyat in Million)

Particulars	Mar-16	Jun-16
<b>Assets</b>		
Cash and Cash Equivalents	1,719,990	1,418,978
Gold	350,553	363,481
Placement with Foreign Banks	3,761,593	3,660,821
Foreign Securities	-	426,574
Deposit with Local Banks	624,104	606,141
IMF Related Assets	2,982	2,810
Other Assets ( Foreign )	5,239	287
Domestic Securities	12,234,900	12,835,695
Loans to Banks	131,223	1,186
Loans to Government	-	-
Property, Plant and Equipment	14,483	14,491
Other Assets ( Domestic )	139,557	113,926
<b>Total</b>	<b>18,984,624</b>	<b>19,444,390</b>
<b>Liabilities</b>		
Banks Deposits ( Foreign )	845,806	827,227
Foreign Institutions Deposits	293	284
IMF Related Liabilities	421,452	406,544
Other Liabilities ( Foreign )	(174)	99,182
Government Deposits	4,425	2,486
Banks Deposits ( Domestic )	3,066,066	4,007,878
Other Deposits	370,555	736,565
Other Liabilities ( Domestic )	260,725	26,832
Currency in Circulation	11,771,340	11,127,028
Equity and Reserves	2,244,136	2,210,364
<b>Total</b>	<b>18,984,624</b>	<b>19,444,390</b>

## Monetary Statistics

### Aggregate Quarterly Balance Sheet of the State-Owned Banks( March 2011 to December 2011)

(Kyat in Million)

Particulars	31.3.2011	30.6.2011	30.9.2011	31.12.2011
<b>Assets</b>				
Cash	1,639,689.61	961,781.95	1,028,398.67	886,913.32
Equity Investment	7,868.00	7,868.00	7,868.00	12,868.00
Loans and Advance	252,902.09	520,721.49	723,340.42	806,281.92
Government Security	450,000.00	900,000.00	900,000.00	900,000.00
A/c with CBM for state & regional Adj				
Public Securities	-	-	-	-
Bills Purchased & Discounted	590.81	523.61	1,059.24	532.83
Fixed Assets	8,522.25	8,436.68	8,608.46	8,867.10
Other Assets	132,184.61	213,669.13	225,309.71	371,197.94
AEG Adjustment	-	-	-	-
AEG	6,912.47	7,652.40	8,723.86	9,375.26
<b>Total</b>	<b>2,498,669.84</b>	<b>2,620,653.26</b>	<b>2,903,308.36</b>	<b>2,996,036.37</b>
<b>Liabilities</b>				
Paid-up Capital	3,830.00	3,830.00	3,830.00	3,830.00
Reserve	1,339.00	2,006.00	2,006.00	2,006.00
Other Reserve	7,906.52	8,252.27	8,322.08	8,322.21
Profit & loss A/C	7.22	7.73	7.73	7.73
Share Premium	-	-	-	-
Deposit	2,313,133.07	2,289,654.12	2,388,495.75	2,374,293.77
Borrowing	14,592.13	139,793.39	232,565.11	270,130.51
Bill Payable	51,088.46	43,907.06	24,093.44	15,275.93
Other Liabilities	99,860.97	125,550.29	235,264.39	312,794.96
AEG Adjustment	-	-	-	-
AEG	6,912.47	7,652.40	8,723.86	9,375.26
<b>Total</b>	<b>2,498,669.84</b>	<b>2,620,653.26</b>	<b>2,903,308.36</b>	<b>2,996,036.37</b>

## Monetary Statistics

### Aggregate Quarterly Balance Sheet of the State-Owned Banks( March 2012 to December 2012)

(Kyat in Million)

Particulars	31.3.2012	30.6.2012	30.9.2012	31.12.2012
<b>Assets</b>				
Cash	1,607,862.66	3,432,976.12	7,523,410.37	7,167,738.99
Equity Investment	17,868.00	17,868.00	17,868.00	17,868.00
Loans and Advance	365,227.32	491,001.84	1,435,720.59	1,624,483.90
Government Security	900,000.00	900,000.00	900,000.00	1,000,000.00
A/c with CBM for state & regional Adj				
Public Securities	-	-	-	-
Bills Purchased & Discounted	476.12	(121.09)	9,789.79	10,943.92
Fixed Assets	8,909.46	9,083.76	9,518.75	9,914.48
Other Assets	122,471.65	191,874.85	4,428,137.53	4,616,014.51
AEG Adjustment	0.01	-	-	-
AEG	10,210.82	10,827.92	10,800.71	10,782.12
<b>Total</b>	<b>3,193,227.59</b>	<b>5,053,511.40</b>	<b>14,335,245.74</b>	<b>14,457,745.92</b>
<b>Liabilities</b>				
Paid-up Capital	4,130.00	4,130.00	4,130.00	4,130.00
Reserve	1,706.00	3,827.00	3,827.00	3,827.00
Other Reserve	9,587.54	1,049,233.96	1,051,109.17	1,051,304.48
Profit & loss A/C	7.73	7.51	7.51	7.51
Share Premium	-	-	-	-
Deposit	2,687,765.43	2,393,569.32	6,235,567.04	6,172,001.53
Borrowing	27,026.62	80,763.94	600,962.80	676,729.80
Bill Payable	71,628.91	578,782.96	705,717.39	1,003,560.55
Other Liabilities	381,164.54	932,368.79	5,723,124.12	5,535,402.93
AEG Adjustment	-	-	-	-
AEG	10,210.82	10,827.92	10,800.71	10,782.12
<b>Total</b>	<b>3,193,227.59</b>	<b>5,053,511.40</b>	<b>14,335,245.74</b>	<b>14,457,745.92</b>

## Monetary Statistics

### Aggregate Quarterly Balance Sheet of the State-Owned Banks( March 2013 to December 2013)

(Kyat in Million)

Particulars	31.3.2013	30.6.2013	30.9.2013	31.12.2013
<b>Assets</b>				
Cash	8,097,269.43	8,552,350.89	8,048,109.49	7,867,649.04
Equity Investment	17,868.20	17,868.20	41,868.20	41,868.20
Loans and Advance	1,158,311.11	1,305,913.30	2,945,892.53	3,132,935.30
Government Security	1,150,000.00	1,150,000.00	1,150,000.00	1,250,000.00
A/c with CBM for state & regional Adj				
Public Securities	-	-	-	-
Bills Purchased & Discounted	7,486.88	2,406.19	1,415.55	2,602.75
Fixed Assets	9,488.30	9,599.03	10,526.43	11,514.71
Other Assets	4,260,663.59	4,329,477.10	5,260,971.55	5,338,446.90
AEG Adjustment	-	-	-	19,440.00
AEG	10,729.36	10,595.65	10,727.45	10,737.12
<b>Total</b>	<b>14,711,816.87</b>	<b>15,378,210.36</b>	<b>17,469,511.20</b>	<b>17,675,194.02</b>
<b>Liabilities</b>				
	-	-	-	-
Paid-up Capital	6,630.00	6,630.00	6,630.00	8,630.00
Reserve	6,398.75	8,732.75	8,732.75	6,732.75
Other Reserve	1,076,931.30	1,079,113.61	1,077,715.24	1,070,877.96
Profit & loss A/C	10.35	9.74	9.74	9.74
Share Premium	-	-	-	-
Deposit	6,597,427.94	6,591,512.69	7,273,364.00	7,201,899.11
Borrowing	358,246.96	381,639.43	1,153,641.61	1,278,098.49
Bill Payable	1,218,922.71	1,706,137.02	2,013,065.61	1,809,692.28
Other Liabilities	5,436,519.50	5,593,839.47	5,925,624.80	6,288,516.57
AEG Adjustment	-	-	-	-
AEG	10,729.36	10,595.65	10,727.45	10,737.12
<b>Total</b>	<b>14,711,816.87</b>	<b>15,378,210.36</b>	<b>17,469,511.20</b>	<b>17,675,194.02</b>



## Monetary Statistics

### Aggregate Quarterly Balance Sheet of the State-Owned Banks( March 2014 to December 2014)

(Kyat in Million)

Particulars	31.3.2014	30.6.2014	30.9.2014	31.12.2014
<b>Assets</b>				
Cash	9,350,033.96	9,137,268.56	8,081,307.69	7,227,367.49
Equity Investment	39,868.20	39,868.20	39,868.20	39,868.20
Loans and Advance	1,956,028.59	1,958,833.68	3,161,114.88	3,219,821.78
Government Security	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00
A/c with CBM for state & regional Adj				
Public Securities	-	-	-	-
Bills Purchased & Discounted	512.70	244.60	1,030.93	798.40
Fixed Assets	13,150.13	13,251.07	14,944.05	16,059.24
Other Assets	4,848,958.92	4,807,851.52	5,097,655.82	5,447,261.87
AEG Adjustment	19,439.99	19,439.99	19,440.00	-
AEG	9,964.39	10,579.33	12,060.94	13,802.57
<b>Total</b>	<b>17,587,956.88</b>	<b>17,337,336.95</b>	<b>17,777,422.51</b>	<b>17,314,979.55</b>
<b>Liabilities</b>				
	-	-	-	-
Paid-up Capital	8,630.00	8,630.00	8,630.00	28,030.00
Reserve	27,291.25	33,170.25	33,170.25	13,770.25
Other Reserve	1,091,684.34	1,093,557.09	1,093,129.39	1,093,167.98
Profit & loss A/C	79.38	80.14	89.73	89.52
Share Premium	-	-	-	-
Deposit	8,011,584.04	6,875,617.26	7,187,421.39	7,071,591.10
Borrowing	669,993.42	595,074.44	1,208,289.68	1,205,701.33
Bill Payable	1,967,352.77	2,128,464.03	1,134,045.37	1,237,421.92
Other Liabilities	5,801,377.29	6,592,164.41	7,100,585.76	6,651,404.88
AEG Adjustment	-	-	-	-
AEG	9,964.39	10,579.33	12,060.94	13,802.57
<b>Total</b>	<b>17,587,956.88</b>	<b>17,337,336.95</b>	<b>17,777,422.51</b>	<b>17,314,979.55</b>

## Monetary Statistics

### Aggregate Quarterly Balance Sheet of the State-Owned Banks (March 2015 to December 2015)

(Kyat in Million)

Particulars	31.3.2015	30.6.2015	30.9.2015	31.12.2015
<b>Assets</b>				
Cash	7,910,235.63	8,619,354.00	9,877,115.06	10,196,022.47
Equity Investment	58,148.73	58,148.73	56,188.20	56,188.62
Loans and Advance	2,298,247.58	2,068,459.96	3,429,180.58	3,586,008.73
Government Security	1,430,000.00	1,430,000.00	1,440,000.00	1,120,000.00
A/c with CBM for state & regional Adj				
Public Securities	-	-	-	-
Bills Purchased & Discounted	12.56	431.77	127.78	247.63
Fixed Assets	17,169.89	17,324.51	18,748.51	19,439.12
Other Assets	5,242,016.58	5,681,952.77	6,133,037.57	2,715,357.69
AEG Adjustment	-	-	-	-
AEG	14,300.68	38,977.47	40,598.52	59,642.24
<b>Total</b>	<b>16,970,131.65</b>	<b>17,914,649.21</b>	<b>20,994,996.22</b>	<b>17,752,906.50</b>
<b>Liabilities</b>				
Paid-up Capital	62,500.00	62,500.00	67,500.00	67,500.00
Reserve	16,139.00	17,944.00	12,944.00	12,944.00
Other Reserve	1,018,722.47	1,024,935.07	1,023,462.16	1,023,498.05
Profit & loss A/C	155.68	155.44	157.06	156.97
Share Premium	-	-	-	-
Deposit	7,498,410.79	7,686,415.94	9,359,076.56	9,598,469.77
Borrowing	784,708.98	606,255.58	1,254,298.25	1,330,756.83
Bill Payable	1,152,577.74	1,138,328.42	875,263.81	639,785.46
Other Liabilities	6,422,616.31	7,339,137.29	8,361,695.86	5,020,153.17
AEG Adjustment	-	-	-	0.01
AEG	14,300.68	38,977.47	40,598.52	59,642.24
<b>Total</b>	<b>16,970,131.65</b>	<b>17,914,649.21</b>	<b>20,994,996.22</b>	<b>17,752,906.50</b>

## Monetary Statistics

### Aggregate Quarterly Balance Sheet of the State-Owned Banks (March 2016 to June 2016)

(Kyat in Million)

Particulars	31.3.2016	30.6.2016
<b>Assets</b>		
Cash	9,847,477.77	9,422,800.74
Equity Investment	55,330.62	83,021.56
Loans and Advance	2,692,069.50	3,083,275.19
Government Security	1,300,000.00	1,160,000.00
A/c with CBM for state & regional Adj		
Public Securities	-	-
Bills Purchased & Discounted	5.60	102.82
Fixed Assets	19,256.43	19,264.96
Other Assets	3,474,065.83	2,829,951.04
AEG Adjustment	-	-
AEG	60,160.76	60,177.58
<b>Total</b>	<b>17,448,366.51</b>	<b>16,658,593.89</b>
<b>Liabilities</b>		
	-	-
Paid-up Capital	69,500.00	69,500.00
Reserve	17,766.50	19,393.25
Other Reserve	283,004.16	311,259.34
Profit & loss A/C	181.01	181.65
Share Premium	-	-
Deposit	9,948,711.63	8,958,228.46
Borrowing	855,768.43	973,907.79
Bill Payable	992,226.58	590,376.72
Other Liabilities	5,221,047.44	5,675,569.10
AEG Adjustment	-	-
AEG	60,160.76	60,177.58
<b>Total</b>	<b>17,448,366.51</b>	<b>16,658,593.89</b>

## Monetary Statistics

### Aggregate Quarterly Balance Sheet of the Private Banks (March 2011 to December 2011)

(Kyat in Million)

BALANCE SHEET AS AT	31.3.2011	30.6.2011	30.9.2011	31.12.2011
<b>ASSETS</b>				
1. Cash in hand	293,630.25	465,305.76	408,299.74	336,548.63
2. Foreign Currency (FC)	-	-	-	11,075.73
3. Balance with CBM(ks)	191,367.47	191,131.53	172,602.50	101,708.28
4. Bal: with CBM (FC)	-	-	-	25,287.83
5. Bal: with banks (ks)	83,921.41	79,592.94	70,295.70	79,427.86
6. Bal: with banks (FC)	-	-	-	0.51
7. Deposits at foreign banks	-	-	-	-
8. Deposit Auction	-	-	-	-
9. Equity investment (Domestic)	495.89	2,495.89	5,495.89	1,600.73
10. Loans and advances	1,571,452.71	1,618,512.62	1,868,777.16	2,139,705.44
11. Government Securities	781,427.30	787,122.30	950,222.30	1,001,422.30
12. Other Public securities	200.00	200.00	210.00	210.00
13. Bills purchased	180,033.01	179,657.68	159,328.20	134,370.60
14. Fixed assets	63,421.56	67,546.00	73,470.28	85,407.58
15. Other assets	89,405.40	152,358.49	271,991.10	351,580.43
16. Acceptances, Endorsements and Guarantees	1,940.74	1,914.87	1,860.45	2,144.66
<b>Total</b>	<b>3,257,295.74</b>	<b>3,545,838.08</b>	<b>3,982,553.32</b>	<b>4,270,490.58</b>
<b>LIABILITIES+CAPITAL</b>	-	-	-	-
1. Paid up Capital(Ks)	176,627.60	190,915.28	201,635.54	213,047.65
2. Paid up Capital (FE)	-	-	-	-
3. Reserves	49,728.07	49,728.07	49,728.07	51,828.07
4. Other Reserves	34,560.14	34,202.20	32,742.83	35,242.42
5. Balance of Profit and Loss A/C	6,507.13	6,285.26	6,285.74	6,211.82
6. Share premium	2,672.50	2,687.70	3,126.90	3,383.60
7. Demand Deposit	478,803.26	554,590.01	514,192.18	501,517.45
8. Savings Deposit	1,825,025.06	2,057,793.40	2,796,157.03	2,970,108.44
9. Time Deposit	17,372.72	23,684.45	20,054.53	31,156.61
10. Due to Domestic Banks	14,921.70	8,950.88	15,871.55	19,242.01
11. Call Loans	-	-	-	-
12. Borrowing from CBM	262,900.00	54,400.00	21,500.00	26,000.00
13. Borrowing from Banks	-	-	-	-
14. Borrowing from foreign financial institutions	-	-	-	-
15. Bills payable (Domestic)	215,542.96	295,681.07	7,466.43	8,576.47
16. Other Liabilities	170,693.86	265,004.89	311,932.07	402,031.38
17. Acceptances, Endorsements and Guarantees	1,940.74	1,914.87	1,860.45	2,144.66
<b>Total</b>	<b>3,257,295.74</b>	<b>3,545,838.08</b>	<b>3,982,553.32</b>	<b>4,270,490.58</b>

## Monetary Statistics

### Aggregate Quarterly Balance Sheet of the Private Banks (March 2012 to December 2012)

(Kyat in Million)

BALANCE SHEET AS AT	31.3.2012	30.6.2012	30.9.2012	31.12.2012
<b>ASSETS</b>				
1. Cash in hand	383,286.91	500,629.82	519,303.58	526,737.65
2. Foreign Currency (FC)	9,296.94	5,180.95	21,498.35	29,191.22
3. Balance with CBM(ks)	150,471.66	166,736.27	191,557.88	170,056.67
4. Bal: with CBM (FC)	10,983.72	6,885.15	12,061.76	11,181.52
5. Bal: with banks (ks)	66,011.18	69,339.20	66,093.88	97,565.74
6. Bal: with banks (FC)	6,426.93	10,028.80	35,938.86	50,113.28
7. Deposits at foreign banks	-	-	-	-
8. Deposit Auction	-	-	-	-
9. Equity investment (Domestic)	1,405.35	1,605.35	2,001.35	2,001.35
10. Loans and advances	2,379,253.32	2,530,457.71	2,842,274.61	2,937,540.57
11. Government Securities	989,972.30	1,018,222.30	1,061,422.00	1,101,122.00
12. Other Public securities	210.00	257.40	282.40	282.40
13. Bills purchased	72,798.18	72,798.18	72,798.18	72,798.18
14. Fixed assets	98,192.48	103,205.96	112,068.78	120,270.36
15. Other assets	162,341.12	255,001.69	359,093.28	415,918.20
16. Acceptances, Endorsements and Guarantees	2,417.95	2,791.62	3,021.58	4,213.68
<b>Total</b>	<b>4,333,068.04</b>	<b>4,743,140.40</b>	<b>5,299,416.49</b>	<b>5,538,992.82</b>
<b>LIABILITIES+CAPITAL</b>				
1. Paid up Capital(Ks)	218,986.73	236,769.73	271,538.36	273,817.36
2. Paid up Capital (FE)	18,237.50	20,237.50	20,237.50	20,237.50
3. Reserves	73,347.92	73,347.92	73,347.92	80,616.80
4. Other Reserves	51,779.08	51,702.95	51,168.30	50,868.19
5. Balance of Profit and Loss A/C	11,958.49	11,798.49	11,798.49	11,793.49
6. Share premium	3,589.39	255.69	582.33	581.44
7. Demand Deposit	515,972.88	589,927.13	526,683.00	488,997.13
8. Savings Deposit	3,064,699.77	3,386,624.68	3,867,384.24	3,907,410.27
9. Time Deposit	43,839.95	50,685.95	73,809.59	92,828.14
10. Due to Domestic Banks	16,671.42	12,598.52	26,496.81	30,360.28
11. Call Loans	-	-	-	-
12. Borrowing from CBM	132,700.00	35,300.00	8,000.00	185,500.00
13. Borrowing from Banks	-	-	-	-
14. Borrowing from foreign financial institutions	-	-	-	-
15. Bills payable (Domestic)	7,266.91	18,620.47	9,753.65	12,623.41
16. Other Liabilities	171,600.05	252,479.75	355,594.72	379,145.13
17. Acceptances, Endorsements and Guarantees	2,417.95	2,791.62	3,021.58	4,213.68
<b>Total</b>	<b>4,333,068.04</b>	<b>4,743,140.40</b>	<b>5,299,416.49</b>	<b>5,538,992.82</b>

## Monetary Statistics

### Aggregate Quarterly Balance Sheet of the Private Banks(March 2013 to December 2013)

(Kyat in Million)

BALANCE SHEET AS AT	31.3.2013	30.6.2013	30.9.2013	31.12.2013
<b>ASSETS</b>				
1. Cash in hand	499,340.93	709,299.84	777,680.29	711,810.18
2. Foreign Currency (FC)	42,288.37	26,476.35	41,187.94	67,403.71
3. Balance with CBM(ks)	353,219.07	233,308.79	302,623.05	220,205.69
4. Bal: with CBM (FC)	25,709.61	41,379.94	39,559.54	29,867.73
5. Bal: with banks (ks)	107,555.34	88,830.98	204,264.76	152,743.19
6. Bal: with banks (FC)	105,364.36	178,767.19	144,253.29	186,055.92
7. Deposits at foreign banks	-	-	-	-
8. Deposit Auction	-	-	-	-
9. Equity investment (Domestic)	1,477.60	1,477.60	1,277.60	1,277.60
10. Loans and advances	3,260,334.41	3,485,885.20	3,828,935.39	4,266,036.38
11. Government Securities	1,175,932.00	1,306,932.00	1,446,202.00	1,524,302.00
12. Other Public securities	282.40	282.40	282.40	282.40
13. Bills purchased	72,798.18	72,798.18	68,398.18	68,398.18
14. Fixed assets	147,015.13	161,604.03	191,283.58	210,739.99
15. Other assets	228,039.82	409,677.99	608,894.15	945,143.58
16. Acceptances, Endorsements and Guarantees	6,137.56	4,656.65	16,478.48	27,890.05
<b>Total</b>	<b>6,025,494.78</b>	<b>6,721,377.14</b>	<b>7,671,320.65</b>	<b>8,412,156.60</b>
<b>LIABILITIES+CAPITAL</b>	-	-	-	-
1. Paid up Capital(Ks)	292,422.65	304,728.49	322,424.79	336,881.71
2. Paid up Capital (FE)	28,676.50	28,676.50	28,676.50	31,676.50
3. Reserves	107,056.22	107,056.22	107,056.23	107,056.23
4. Other Reserves	69,984.51	69,238.76	69,260.87	69,276.79
5. Balance of Profit and Loss A/C	13,709.85	14,697.17	15,351.64	16,422.64
6. Share premium	1,828.29	578.76	578.76	8,391.33
7. Demand Deposit	800,784.27	838,860.77	875,972.81	936,522.47
8. Savings Deposit	4,030,406.34	4,629,981.26	5,183,694.86	5,465,913.11
9. Time Deposit	122,640.14	152,197.31	286,322.27	309,332.40
10. Due to Domestic Banks	27,143.79	44,364.31	81,288.50	68,161.36
11. Call Loans	-	-	-	-
12. Borrowing from CBM	263,001.00	117,600.00	29,650.00	109,200.00
13. Borrowing from Banks	-	6,100.00	12,000.00	26,500.00
14. Borrowing from foreign financial institutions	-	-	-	-
15. Bills payable (Domestic)	32,212.25	33,312.97	28,095.07	27,066.15
16. Other Liabilities	229,491.41	369,327.97	614,469.87	871,865.86
17. Acceptances, Endorsements and Guarantees	6,137.56	4,656.65	16,478.48	27,890.05
<b>Total</b>	<b>6,025,494.78</b>	<b>6,721,377.14</b>	<b>7,671,320.65</b>	<b>8,412,156.60</b>

## Monetary Statistics

### Aggregate Quarterly Balance Sheet of the Private Banks (March 2014 to December 2014)

(Kyat in Million)

BALANCE SHEET AS AT	31.3.2014	30.6.2014	30.9.2014	31.12.2014
<b>ASSETS</b>				
1. Cash in hand	691,845.13	939,597.36	949,072.52	990,837.25
2. Foreign Currency (FC)	77,768.38	63,368.10	44,519.21	42,916.13
3. Balance with CBM(ks)	216,132.26	190,439.02	220,577.94	187,669.64
4. Bal: with CBM (FC)	76,502.66	22,669.33	40,712.02	10,797.99
5. Bal: with banks (ks)	148,246.61	159,668.42	205,318.22	232,237.52
6. Bal: with banks (FC)	283,325.52	169,793.18	187,198.23	152,492.39
7. Deposits at foreign banks	5,883.06	209,760.51	163,323.89	221,336.17
8. Deposit Auction	-	-	-	-
9. Equity investment (Domestic)	1,278.20	1,278.20	2,269.20	2,339.20
10. Loans and advances	4,680,329.92	5,073,973.72	5,647,496.10	6,225,112.23
11. Government Securities	1,527,547.00	1,532,372.00	1,490,469.00	1,482,250.00
12. Other Public securities	382.40	2,382.40	391.36	391.36
13. Bills purchased	65,798.18	65,798.18	63,098.18	22,810.07
14. Fixed assets	236,642.39	252,411.79	281,441.12	289,887.97
15. Other assets	423,273.00	699,732.73	1,038,095.58	1,200,327.50
16. Acceptances, Endorsements and Guarantees	59,494.43	47,960.01	65,741.48	89,273.03
<b>Total</b>	<b>8,494,449.14</b>	<b>9,431,204.95</b>	<b>10,399,724.05</b>	<b>11,150,678.45</b>
<b>LIABILITIES+CAPITAL</b>	-	-	-	-
1. Paid up Capital(Ks)	368,510.38	394,107.59	417,571.30	426,555.45
2. Paid up Capital (FE)	33,676.50	33,676.50	33,676.50	33,676.50
3. Reserves	144,813.02	144,813.02	147,313.76	147,313.59
4. Other Reserves	86,596.49	81,799.54	81,977.43	81,413.58
5. Balance of Profit and Loss A/C	18,564.56	18,293.97	22,128.85	22,140.02
6. Share premium	10,080.38	11,578.84	16,669.47	21,187.07
7. Demand Deposit	958,113.84	1,086,056.25	1,157,732.26	1,455,748.75
8. Savings Deposit	5,654,164.72	6,086,296.54	6,216,287.90	6,270,993.26
9. Time Deposit	430,807.74	597,230.52	1,037,836.92	1,144,501.97
10. Due to Domestic Banks	69,607.41	70,579.15	94,079.04	50,549.46
11. Call Loans	-	-	-	-
12. Borrowing from CBM	243,250.00	220,460.00	47,950.00	143,150.00
13. Borrowing from Banks	48,500.00	17,500.00	62,000.00	69,800.00
14. Borrowing from foreign financial institutions	-	-	-	4,855.00
15. Bills payable (Domestic)	26,981.31	27,424.68	28,401.63	32,103.85
16. Other Liabilities	341,288.36	593,428.34	970,357.51	1,157,416.92
17. Acceptances, Endorsements and Guarantees	59,494.43	47,960.01	65,741.48	89,273.03
<b>Total</b>	<b>8,494,449.14</b>	<b>9,431,204.95</b>	<b>10,399,724.05</b>	<b>11,150,678.45</b>

## Monetary Statistics

### Aggregate Quarterly Balance Sheet of the Private Banks (March 2015 to December 2015)

(Kyat in Million)

BALANCE SHEET AS AT	31.3.2015	30.6.2015	30.9.2015	31.12.2015
<b>ASSETS</b>				
1. Cash in hand	1,096,686.18	1,302,119.16	1,106,263.23	1,124,062.94
2. Foreign Currency (FC)	36,357.88	50,462.91	59,170.75	116,350.97
3. Balance with CBM(ks)	256,899.30	306,610.38	573,433.49	271,341.52
4. Bal: with CBM (FC)	19,201.23	44,105.93	84,821.71	95,583.29
5. Bal: with banks (ks)	259,774.93	255,438.17	306,276.89	285,099.13
6. Bal: with banks (FC)	316,491.09	383,834.47	446,375.07	406,705.01
7. Deposits at foreign banks	544,739.29	611,604.47	604,770.47	600,479.59
8. Deposit Auction	15,000.00	20,000.00	-	-
9. Equity investment (Domestic)	2,339.20	2,402.74	2,602.74	21,521.54
10. Loans and advances	6,536,356.19	6,917,682.07	7,565,639.13	8,285,297.42
11. Government Securities	1,429,151.42	1,427,838.30	1,308,676.42	1,315,935.61
12. Other Public securities	391.36	391.36	871.36	1,071.36
13. Bills purchased	24,191.11	27,110.88	23,326.20	19,728.30
14. Fixed assets	296,381.11	318,477.80	342,692.34	361,747.44
15. Other assets	214,629.00	1,368,022.77	2,252,255.97	2,382,180.14
16. Acceptances, Endorsements and Guarantees	85,777.85	26,472.47	29,352.15	44,471.27
<b>Total</b>	<b>11,134,367.14</b>	<b>13,062,573.88</b>	<b>14,706,527.92</b>	<b>15,331,575.53</b>
<b>LIABILITIES+CAPITAL</b>				
1. Paid up Capital(Ks)	458,884.94	472,928.44	516,450.85	528,440.31
2. Paid up Capital (FE)	33,676.50	33,676.50	33,676.50	33,676.50
3. Reserves	189,116.32	188,944.11	234,508.60	234,508.05
4. Other Reserves	98,100.85	99,990.73	54,910.47	54,909.55
5. Balance of Profit and Loss A/C	21,084.39	20,370.98	21,870.08	21,926.39
6. Share premium	19,938.90	20,967.44	21,768.13	23,280.67
7. Demand Deposit	2,392,516.35	2,729,303.76	2,520,346.24	3,381,785.57
8. Savings Deposit	6,089,093.58	6,721,825.13	6,931,434.75	6,614,251.17
9. Time Deposit	1,249,320.04	1,289,052.68	1,937,566.32	1,875,537.14
10. Due to Domestic Banks	51,506.15	89,458.62	103,697.30	89,884.51
11. Call Loans	-	-	-	-
12. Borrowing from CBM	159,750.00	11,350.00	20,350.00	-
13. Borrowing from Banks	27,500.00	28,000.00	36,000.00	30,000.00
14. Borrowing from foreign financial institutions	86,855.00	86,855.00	86,855.00	97,443.30
15. Bills payable (Domestic)	36,177.70	36,294.30	26,241.95	67,857.71
16. Other Liabilities	135,068.57	1,207,340.80	2,131,499.58	2,233,603.39
17. Acceptances, Endorsements and Guarantees	85,777.85	26,215.39	29,352.15	44,471.27
<b>Total</b>	<b>11,134,367.14</b>	<b>13,062,573.88</b>	<b>14,706,527.92</b>	<b>15,331,575.53</b>



## Monetary Statistics

### Aggregate Quarterly Balance Sheet of the Private Banks (March 2016 to June 2016) (Kyat in Million)

BALANCE SHEET AS AT	31.3.2016	30.6.2016
<b>ASSETS</b>		
1. Cash in hand	993,065.16	1,333,269.29
2. Foreign Currency (FC)	191,026.63	128,758.98
3. Balance with CBM(ks)	249,371.15	397,557.12
4. Bal: with CBM (FC)	83,654.49	81,814.79
5. Bal: with banks (ks)	312,562.43	316,564.60
6. Bal: with banks (FC)	323,330.16	327,725.32
7. Deposits at foreign banks	601,367.10	578,258.31
8. Deposit Auction	55,000.00	96,342.50
9. Equity investment (Domestic)	24,703.22	19,557.08
10. Loans and advances	8,969,665.98	9,382,195.42
11. Government Securities	1,275,703.46	1,296,796.35
12. Other Public securities	1,185.36	1,185.36
13. Bills purchased	53,221.57	58,241.29
14. Fixed assets	381,049.28	423,450.97
15. Other assets	626,474.76	1,898,110.61
16. Acceptances, Endorsements and Guarantees	38,639.12	46,071.44
<b>Total</b>	<b>14,180,019.87</b>	<b>16,385,899.43</b>
<b>LIABILITIES+CAPITAL</b>	-	-
1. Paid up Capital(Ks)	558,058.85	606,369.21
2. Paid up Capital (FE)	33,676.50	33,676.50
3. Reserves	285,128.67	285,128.67
4. Other Reserves	79,808.52	81,008.83
5. Balance of Profit and Loss A/C	23,062.04	23,273.55
6. Share premium	40,589.21	41,260.59
7. Demand Deposit	3,430,006.70	2,408,655.83
8. Savings Deposit	6,882,808.71	10,065,451.79
9. Time Deposit	1,973,518.29	792,810.64
10. Due to Domestic Banks	130,956.63	191,348.98
11. Call Loans	-	-
12. Borrowing from CBM	130,000.00	-
13. Borrowing from Banks	30,000.00	23,000.00
14. Borrowing from foreign financial institutions	103,431.73	104,329.07
15. Bills payable (Domestic)	26,145.43	42,046.14
16. Other Liabilities	414,189.47	1,641,468.19
17. Acceptances, Endorsements and Guarantees	38,639.12	46,071.44
<b>Total</b>	<b>14,180,019.87</b>	<b>16,385,899.43</b>

## Monetary Statistics

### Aggregate Quarterly Balance Sheet of Foreign Banks ( June 2015 to June 2016)

(Kyat in Million)

Particulars	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16
<b>Assets</b>					
Cash	279,179.05	670,922.53	1,227,865.19	1,412,558.36	1,393,392.76
Equity Investment	31,679.89	173,745.00	160,614.30	147,213.43	167,160.32
Loans and Advance	88,800.00	34,085.68	62,167.45	78,217.81	208,700.30
Government Security	-	-	-	-	-
Public Security	-	-	-	-	-
Other banks	45,930.37	117,114.32	144,739.08	227,913.49	265,111.21
Intangible asset	-	78.69	106.68	108.76	3,002.42
Claim on financial Institution'	-	-	51,929.00	48,898.00	63,363.00
Fixed Assets	4,989.53	10,034.52	11,836.73	17,609.40	13,771.34
Other Assets	2,732.21	3,395.57	6,713.68	7,924.13	8,196.33
<b>Total</b>	<b>453,311.05</b>	<b>1,009,376.31</b>	<b>1,665,972.11</b>	<b>1,940,443.38</b>	<b>2,122,697.68</b>
<b>Liabilities</b>	-	-	-	-	-
Paid-up Capital	432,877.05	641,202.05	1,046,496.02	1,048,257.05	1,044,210.05
2% loan loss reserve	-	-	-	976.95	929.88
Other Reserve	-	-	-	10,575.00	2,330.07
Profit & loss A/C	(4,379.81)	4,183.54	(23,519.66)	(32,377.08)	(27,302.50)
Deposit	10,883.35	236,612.64	381,277.10	620,198.57	778,889.19
Deposit of NFI and Other clients	1,677.51	13,048.37	27,994.70	42,757.07	61,487.23
Other Equity components	-	(10.79)	8,624.91	(7,660.43)	(13,740.02)
Borrowing	-	31,027.00	61,905.00	167,263.20	215,001.20
Bill Payable	-	0.19	6.04	6.32	227.55
Other Liabilities	4610.33	22,685.21	72895.71	50939.86	31436.88
FX Transaction Adjustment	7642.62	60,628.10	90292.28	39506.87	29228.15
<b>Total</b>	<b>453,311.05</b>	<b>1,009,376.31</b>	<b>1,665,972.10</b>	<b>1,940,443.38</b>	<b>2,122,697.68</b>

## Monetary Statistics

### Financial Soundness Indicators

#### Financial Soundness Indicators for private banks

	<u>2015 Q4</u>	<u>2016 Q1</u>
Regulatory Capital to Risk-Weighted Assets (I1)	11.1%	10.4%
Regulatory Tier 1 Capital to Risk-Weighted Assets (I2)	8.7%	9.1%
Nonperforming Loans Net of Provisions to Capital (I3)	23.2%	21.5%
Nonperforming Loans to Total Gross Loans (I4)	2.4%	2.6%
<b>Sectoral Distribution of Loans (I5*) (Resident)</b>	-	<b>100%</b>
<b>Return on Assets (I6)</b>	<b>1%</b>	<b>1%</b>
<b>Return on Equity (I7)</b>	<b>18.84%</b>	<b>17.06%</b>
<b>Interest Margin to Gross Income (I8)</b>	<b>66%</b>	<b>63%</b>
<b>Noninterest Expenses to Gross Income (I9)</b>	<b>59%</b>	<b>63%</b>
Liquid Assets to Total Assets (I10)	25.8%	29.1%
Liquid Assets to Short-Term Liabilities (I11)	36.2%	33.3%
<b>Net Open Position in Foreign Exchange to Capital (I12)</b>	<b>14.38%</b>	<b>11.29%</b>

# **Financial Market Statistics**

## Financial Market Statistics

### Government Securities Issue

(Kyat in Million)

Year Month	Treasury Bills			Treasury Bonds			Total
	3 Months	6 months	12 Months	Two Years	Three Year	Five Years	
2011				545,163.08	70,781.69	300,558.76	916,503.53
2012				110,248.95	549,553.51	271,925.88	931,728.34
<b>2013</b>							
Jan				5,400.00	3,317.00	25,690.10	34,407.10
Feb				26,001.00	4,009.00	23,092.50	53,102.50
Mar				72,000.00	8,601.00	28,653.43	109,254.43
Apr				20.50	14,090.00	32,576.00	46,686.50
May				200,010.00	8,000.10	30,669.12	238,679.22
Jun				5,014.00	86,520.50	91,851.30	183,385.80
Jul				31,971.00	1,211.00	72,616.10	105,798.10
Aug				20,490.20	16,600.30	60,270.50	97,361.00
Sep				20,405.50	10,001.70	99,790.10	130,197.30
Oct				1,505.50	4,870.00	88,328.30	94,703.80
Nov				3,747.65	430.00	48,638.62	52,816.27
Dec				10,050.03	3,340.00	229.62	13,619.65
<b>2014</b>							
Jan				120,192.23	3,049.30	35,256.10	158,497.63
Feb				13,050.03	2,800.02	28,082.50	43,932.55
Mar				10,030.96	3,312.00	5,719.53	19,062.49
Apr				515.00	10,273.00	34,970.56	45,758.56
May				2,023.65	2,250.00	18,512.11	22,785.76
Jun				3,020.02	11,423.00	12,061.00	26,504.02
Jul				10,010.00	17,500.05	36,362.20	63,872.25
Aug				2,050.80	1,214.50	52,461.50	55,726.80
Sep				8.62	7,014.00	73,680.40	80,703.02
Oct				5,010.40	1,440.00	26,896.10	33,346.50
Nov				3.80	1,391.30	2,826.00	4,221.10
Dec				1,100.30	590.00	809.40	2,499.70

## Financial Market Statistics

### Government Securities Issue

(Kyat in Million)

Year Month	Treasury Bills			Treasury Bonds			Total
	3 Months	6 months	12 Months	Two Years	Three Year	Five Years	
<b>2015</b>							
Jan	20,000	-	-	617.50	220.00	12,455.90	33,293.40
Feb	44,000	-	-	5,050.00	6,110.00	2,281.00	57,441.00
Mar	44,000	-	-	50,365.41	8,735.79	3,309.50	106,410.70
Apr	-	-	-	115.00	60.00	39,065.98	39,240.98
May	58,000	-	-	200,000.00	840.00	31,687.00	290,527.00
Jun	90,000	-	-	6,900.47	6,500.50	24,170.50	127,571.47
Jul	46,000	-	-	25,435.21	1,340.00	25,032.00	97,807.21
Aug	41,000	-	-	20,191.90	264,637.00	8,524.40	334,353.30
Sep	56,500	-	-	30,677.70	5,810.00	1,660.87	94,648.57
Oct	112,000	-	-	2,494.41	23,084.00	51,823.30	189,401.71
Nov	43,000	-	-	-	8,641.30	30,525.50	82,166.80
Dec	124,500	-	-	-	-	-	124,500.00
<b>2016</b>							
Jan	177,000						177,000
Feb	152,200						152,200
Mar	349,000						349,000
Apr	200,000						200,000
May	144,000	25,500					169,500
Jun	215,000	140,000					355,000
Jul	301,000	58,000	41,000				400,000
Aug	345,000	30,000	25,000				400,000
Sep	312,000	9,000	4,000		200,000		525,000

## Financial Market Statistics

### Government Securities Outstanding

(Kyat in Million)

Year Month	Treasury Bills			Treasury Bonds			Total
	3 Months	6 months	12 Months	Two Years	Three Year	Five Years	
2011				302,876.87	748,978.67	764,221.50	1,816,077.04
2012				405,412.03	683,688.77	1,011,773.88	2,100,874.68
<b>2013</b>							
Jan				397,812.03	483,985.52	1,036,788.87	1,918,586.42
Feb				413,803.03	484,687.52	1,059,881.37	1,958,371.92
Mar				463,803.01	485,588.52	1,084,013.20	2,033,404.73
Apr				463,823.51	493,273.42	1,115,639.17	2,072,736.10
May				463,833.51	496,568.52	1,146,299.82	2,106,701.85
Jun				458,847.51	572,589.02	1,230,151.12	2,261,587.65
Jul				472,818.51	567,900.02	1,295,317.20	2,336,035.73
Aug				487,958.71	582,500.12	1,349,385.70	2,419,844.53
Sep				504,364.16	591,999.82	1,446,924.80	2,543,288.78
Oct				505,869.66	588,368.80	1,533,248.09	2,627,486.55
Nov				507,616.30	584,397.80	1,575,836.40	2,667,850.50
Dec				506,864.33	581,325.80	1,570,809.39	2,658,999.52
<b>2014</b>							
Jan				606,893.56	559,672.80	1,605,115.37	2,771,681.73
Feb				609,942.59	559,472.82	1,630,892.83	2,800,308.24
Mar				609,173.15	557,784.82	1,636,588.33	2,803,546.30
Apr				609,668.15	567,555.32	1,670,655.64	2,847,879.11
May				601,041.80	569,305.22	1,687,067.15	2,857,414.17
Jun				603,451.79	574,778.22	1,694,528.15	2,872,758.16
Jul				580,461.79	581,828.27	1,722,340.35	2,884,630.41
Aug				573,289.59	580,042.77	1,756,998.65	2,910,331.01
Sep				561,890.99	580,306.02	1,814,062.55	2,956,259.56
Oct				563,690.79	577,704.42	1,821,851.05	2,963,246.26
Nov				563,076.59	578,095.52	1,820,054.13	2,961,226.24
Dec				563,631.19	572,801.28	1,814,163.53	2,950,596.00

## Financial Market Statistics

### Government Securities Outstanding

(Kyat in Million)

Year Month	Treasury Bills			Treasury Bonds			Total
	3 Months	6 months	12 Months	Two Years	Three Year	Five Years	
<b>2015</b>							
Jan	22,000			558,848.69	564,289.28	1,813,137.91	2,958,275.88
Feb	66,000			537,897.69	566,899.28	1,815,396.55	2,986,193.52
Mar	110,000			516,263.10	569,525.07	1,814,684.75	3,010,472.92
Apr	-			516,357.60	567,728.07	1,844,247.08	2,928,332.75
May	102,000			516,347.60	563,468.07	1,859,428.88	3,041,244.55
Jun	148,000			518,234.07	557,958.57	1,824,498.34	3,048,690.98
Jul	194,000			511,698.28	554,791.97	1,773,368.84	3,033,859.09
Aug	177,000			511,399.98	556,468.97	1,736,143.24	2,981,012.19
Sep	143,500			521,672.18	555,540.97	1,721,797.72	2,942,510.87
Oct	209,500			522,661.09	552,906.07	1,760,316.23	3,045,383.39
Nov	211,500			518,913.44	551,713.37	1,761,069.06	3,043,195.87
Dec	279,500			508,863.41	549,226.36	1,733,063.68	3,070,653.45
<b>2016</b>							
Jan	344,500			388,671.18	545,909.36	1,727,053.58	3,006,134.12
Feb	453,700			375,621.15	541,900.36	1,722,050.38	3,093,271.89
Mar	678,200			365,590.19	533,299.36	1,715,838.64	3,292,928.19
Apr	701,200			365,075.19	519,209.36	1,715,734.44	3,301,218.99
May	693,000	25,500		363,051.54	513,709.26	1,714,225.94	3,309,486.74
Jun	559,000	165,500		360,031.52	427,188.76	1,714,225.81	3,225,946.09
Jul	660,000	223,500	41,000	350,021.52	425,977.76	1,714,025.81	3,414,525.09
Aug	861,000	253,500	66,000	347,970.72	421,377.46	1,714,025.71	3,663,873.89
Sep	958,000	262,500	70,000	347,962.10	621,375.76	1,712,993.19	3,972,831.05



## Financial Market Statistics

### Exchange Rate

Month	CBM Reference Rate (USD/ Kyat)		Market Exchange Rate (USD/ Kyat)	
	Average of Period (USD/ Kyat)	End of Period (USD/ Kyat)	Average of Period (USD/ Kyat)	End of Period (USD/ Kyat)
April 2012	821.62	824	814.69	818
May	832.36	841	828.64	837
June	850.43	875	854.00	875
July	878.10	875	874.29	865
August	873.59	872	865.09	864
September	866.45	861	853.10	845
October	853.57	851	844.14	843
November	850.85	852	843.55	843
December	854.40	857	849.95	854
January 2013	857.68	858	856.23	857
February	859.89	862	859.16	861
March	872.42	882	876.42	875
April	885.20	890	884.47	889
May	921.33	945	924.57	941
June	951.65	969	962.1	1004
July	976.86	975	984.86	969
August	973.68	972	970.59	968
September	972.52	973	970.95	970
October	971.95	972	969.57	969
November	974.50	983	974.85	985
December	983.38	987	983.19	985
January 2014	986.36	987	982.95	982
February	986.47	984	982.16	980
March	971.00	964	965.85	961
April	962.60	962	961.87	962
May	963.10	966	963.6	966
June	969.48	973	972.24	974
July	972.36	972	972.05	972
August	971.00	970	971.43	971
September	977.86	992	981.68	991
October	995.58	1006	996.84	1007
November	1024.68	1028	1035.05	1038
December	1,026.00	1026	1,040.05	1037

**Note:**

Managed floating exchange rate regime has been adopted since April 2, 2012.

## Financial Market Statistics

### Exchange Rate

Month	CBM Reference Rate (USD/ Kyat)		Market Exchange Rate (USD/ Kyat)	
	Average of Period (USD/ Kyat)	End of Period (USD/ Kyat)	Average of Period (USD/ Kyat)	End of Period (USD/ Kyat)
January 2015	1,024.82	1025	1,031.41	1027
February	1,025.79	1027	1,033.26	1043
March	1,027.00	1027	1,068.21	1085
April	1,063.07	1078	1,081.79	1090
May	1,082.80	1090	1,118.75	1137
June	1,104.41	1110	1,176.55	1180
July	1,189.68	1236	1,226.73	1230
August	1,258.86	1273	1,265.43	1278
September	1,283.90	1287	1,288.33	1289
October	1,283.52	1277	1,281.60	1276
November	1,289.00	1300	1,288.11	1297
December	1,302.86	1309	1,300.14	1300
January 2016	1,299.45	1294	1,295.50	1293
February	1,248.40	1237	1,248.65	1242
March	1,220.57	1216	1,206.95	1200
April	1,182.25	1175	1,172.42	1169
May	1,171.73	1182	1,175.09	1192
June	1,186.41	1181	1,187.68	1180
July	1,178.25	1187	1,178.45	1185
August	1,192.52	1208	1,197.00	1219
September	1,226.14	1255	1,237.76	1265
October	1,262.88	1282	1,275.65	1293

**Note:**

Managed floating exchange rate regime has been adopted since April 2, 2012.

## Financial Market Statistics

### Stock Market

(Kyat in Million)

Year/ Month	Equity Financing	Turnover of Trading	Volume Issued at End of period	Total Market Capitalization at End of Period	Number of Listed Company at End of period	Yangon Stock Exchange Composite
Dec-15						
Jan-16						
Feb-16						
Mar-16	23480	24,714	23.48	915721	1	1258.06
Apr-16	23480	5,868	23.48	704400	1	967.74
May-16	62409	16,217	27.28	824591	2	927.73
Jun-16	62409	6,896	27.28	718992	2	779.37
July-16	62409	3,733	27.28	789554	2	703.15
Aug-16	114413	2,908	37.68	747514	3	718.75

Source: Yangon Stock Exchange

# Interest Rates

## Interest Rates

(Percent per annum)

End of FY	Central Bank rate	Treasury Bills and Bonds								Fixed deposits			
		Treasury Bill (Non-Auction)	Treasury bills (Auction)			T-bond (Non-Auction)			T-bond (Auction)	Three months	Six months	Nine months	
			Auction Market Weighted Average Rate			Two year treasury bonds	Three year treasury bonds	Five year treasury bonds	1 year 6 months 26 days				
			Three Months	Six Months	12 Months								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
2008-2009	12.00	4.00				-	10.50	11.00					
2009-2010	12.00	4.00				10.50	11.00	11.50					
2010-2011	12.00	4.00				10.50	11.00	11.50		12.00	12.00	12.00	
2011-2012	10.00	4.00				8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00	
2012-2013	10.00	4.00				8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00	
2013-2014	10.00	4.00				8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00	
<b>2014</b>													
April	10.00	4.00				8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00	
May	10.00	4.00				8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00	
June	10.00	4.00				8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00	
July	10.00	4.00				8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00	
August	10.00	4.00				8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00	
September	10.00	4.00				8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00	
October	10.00	4.00				8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00	
November	10.00	4.00				8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00	
December	10.00	4.00				8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00	

## Interest Rates

(Percent per annum)												
End of FY	Central Bank rate	Treasury Bills and Bonds								Fixed deposits		
		Treasury Bill (Non-Auction)	Treasury bills (Auction)			T-bond (Non-Auction)			T-bond (Auction)	Three months	Six months	Nine months
			Auction Market Weighted Average Rate			Two year treasury bonds	Three year treasury bonds	Five year treasury bonds	1 year 6 months 26 days			
			Three Months	Six Months	Twelve Months							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<b>2015</b>												
January	10.00	4.00	8.00* (28.1.2015)			8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
February	10.00	4.00	8.15* (18.2.2015) 8.00* (25.2.2015)			8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
March	10.00	4.00	8.00* (11.3.2015) 7.50* (18.3.2015)			8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
April	10.00	4.00				8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
May	10.00	4.00	7.75* (6.5.2015) 7.50* (20.5.2015)			8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
June	10.00	4.00	7.250* (3.6.2015) 7.000** (17.6.2015)			8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
July	10.00	4.00	7.000 (8.7.2015)			8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
Aug	10.00	4.00	7.400 (5.8.2015) 7.400 (19.8.2015)			8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
Sept	10.00	4.00	7.633 (2.9.2015) 7.730 (16.9.2015)			8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
Oct	10.00	4.00	7.900 (7.10.2015) 7.532 (21.10.2015)			8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
Nov	10.00	4.00	7.900 (4.11.2015) 8.100 (18.11.2015)			8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
Dec	10.00	4.00	8.100 (2.12.2015) 8.114 (16.12.2015)			8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
<b>2016</b>												
Jan	10.00	4.00	8.118 (6.1.2016) 8.142 (20.1.2016)			8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
Feb	10.00	4.00	8.200 (3.2.2016) 8.190 (17.2.2016)			8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
Mar	10.00	4.00	8.187 (9.3.2016) 8.179 (16.3.2016)			8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
April	10.00	4.00	8.160 (6.4.2016) 7.950 (27.4.2016)			8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
May	10.00	4.00	7.707 (6.5.2016)	8.000 (6.5.2016)		8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
			7.275 (20.5.2016)	7.500 (20.5.2016)								
June	10.00	4.00	7.278 (1.6.2016)	7.500 (1.6.2016)		8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
			7.214 (15.6.2016)	7.512 (15.6.2016)								
July	10.00	4.00	7.196 (6.7.2016)	7.512 (6.7.2016)		8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
			7.374 (6.7.2016)	7.538 (6.7.2016)								
August	10.00	4.00	7.139(3.8.2016)	7.480(3.8.2016)		8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
			7.118(17.8.2016)	7.437(17.8.2016)								
			7.191(31.8.2016)	7.421(31.8.2016)								
September	10.00	4.00	7.440(14.9.2016)			8.75	9.00	9.50		8.00-10.00	8.00-10.00	8.00-10.00
October	10.00	4.00	7.844 (5.10.2016)			8.75	9.00	9.50	9.00***	8.00-10.00	8.00-10.00	8.00-10.00
			7.307(19.10.2016)	8.000(19.10.2016)					(18.10.2016)			

\* The rate of Treasury Bills is reflected by Auction Market and it is effective from January, 2015.

\*\*The rate of Treasury Bills is changed from the Auction Market Rate derived from the single price system to the Auction Market Average Rate derived from the multiple price system which is effective from 5<sup>th</sup> June, 2015.

\*\*\*The rate of Treasury Bonds is reflected by Auction market and it is effective from October, 2016.

## Interest Rates

(Percent per annum)					
End of FY	Savings bank accounts		Lending rates	Private Sector	
	Basic rate	Savings certificates (12 year maturity)	Working capital loans	Agriculture to farmers	Small personal loans
(1)	(14)	(15)	(16)	(17)	(18)
2008-2009	12.00	12.00	17.00	17.00	36.00
2009-2010	12.00	12.00	17.00	17.00	36.00
2010-2011	12.00	12.00	17.00	17.00	36.00
2011-2012	8.00-10.00	9.00	13.00	13.00	36.00
2012-2013	8.00-10.00	9.00	13.00	8.50	36.00
2013-2014	8.00-10.00	9.00	13.00	8.50	36.00
2014-2015	8.00-10.00	9.00	13.00	5.00	30.00 <sup>1/</sup>
2015-2016	8.00-10.00	9.00	13.00	5.00	30.00
<b>2016</b>					
April	8.00-10.00	9.00	13.00	8.00 <sup>2/</sup>	30.00
May	8.00-10.00	9.00	13.00	8.00	30.00
June	8.00-10.00	9.00	13.00	8.00	30.00
July	8.00-10.00	9.00	13.00	8.00	30.00
August	8.00-10.00	9.00	13.00	8.00	30.00
September	8.00-10.00	9.00	13.00	8.00	30.00
October	8.00-10.00	9.00	13.00	8.00	30.00

<sup>1/</sup> Lending rate of Microfinance Institutions is effective from September 1, 2014.

<sup>2/</sup> Lending rate of Myanmar Agricultural Development Bank is effective from April 1, 2016.

## Deposit Auction

End of Fiscal Year	Average Rate
2012-2013 (Sept)	0.2 % - 4 %
2013-2014	0.18 % - 2.25 %
2014-2015	0.28 % - 6 %
2015-2016	2.8 % - 7.5 %
2016-2017 (Jan)	5.5 % - 7.4 %





# **Consumer Price Index**

# Consumer Price Index

## Major Price Indices

Base year 2006=100

Year/ Month	Non-Food Total	Non-Food Indices								
		Clothing and apparel	House rent and repairs	Fuel and Light	Miscellaneous goods & services					
					EDU	MED	CONV	Cleansing & toilet	Other	Total
2011-2012	175.67	157.19	267.97	154.13	246.54	176.99	163.34	160.27	163.40	177.20
2012-2013	186.63	162.87	298.30	172.09	260.52	181.45	165.29	162.99	164.04	181.35
2013-2014	194.81	159.43	327.92	188.30	279.32	170.66	171.02	163.62	166.61	186.30
2014-2015	205.17	161.11	387.72	198.76	288.63	173.46	173.96	167.98	174.50	190.82
2015-2016	217.69	176.51	447.41	213.62	296.08	183.08	167.76	180.64	188.46	193.28
Jan-13	191.22	166.91	306.58	179.05	263.37	182.81	171.91	165.29	162.57	185.49
Feb-13	190.07	166.44	311.71	179.05	262.43	176.90	166.95	166.00	162.39	182.46
Mar-13	189.60	165.10	313.15	178.93	260.63	171.47	167.22	166.02	162.15	181.75
Apr-13	189.74	163.33	313.06	180.13	260.60	169.55	167.87	166.28	162.10	181.92
May-13	189.49	162.04	312.12	181.02	260.43	168.97	167.27	165.38	163.62	181.48
Jun-13	192.84	159.28	323.24	183.38	283.09	171.00	169.09	163.25	165.28	185.83
Jul-13	193.46	159.13	322.56	184.89	282.81	172.91	169.82	163.67	165.44	186.42
Aug-13	194.52	159.12	327.80	187.79	279.24	172.02	170.58	162.80	167.32	186.10
Sep-13	194.27	159.31	327.68	186.85	280.26	170.49	170.41	163.00	167.36	186.07
Oct-13	195.55	158.98	327.62	189.53	283.91	170.32	171.83	163.17	166.71	187.30
Nov-13	196.38	158.62	331.74	191.67	283.76	169.88	171.73	163.12	167.08	187.20
Dec-13	197.11	157.75	334.75	193.69	283.67	170.27	171.79	163.00	168.58	187.33
Jan-14	197.48	157.96	336.47	193.55	284.73	170.92	172.28	163.17	167.86	187.78
Feb-14	198.32	158.82	337.65	193.62	284.68	170.75	174.60	163.23	169.04	188.98
Mar-14	198.58	158.81	340.28	193.46	284.68	170.87	174.92	163.31	168.88	189.15
Apr-14	198.92	158.23	345.18	193.26	284.59	171.13	175.15	163.36	169.04	189.29
May-14	199.98	158.76	352.75	192.80	286.62	170.21	175.76	164.88	170.66	190.21
Jun-14	201.70	159.28	367.56	193.70	286.85	168.95	176.87	164.07	171.00	190.53
Jul-14	202.31	159.79	369.55	194.56	287.29	169.63	177.37	163.59	170.98	190.82
Aug-14	202.70	159.74	370.17	195.18	288.19	170.08	177.20	164.49	171.92	191.15
Sep-14	202.82	159.00	371.39	195.49	288.19	171.14	176.62	165.53	172.88	191.24
Oct-14	203.04	159.27	372.69	195.82	288.19	172.48	176.20	165.51	173.54	191.21
Nov-14	209.30	160.52	415.05	202.09	289.01	177.33	176.06	170.57	175.52	192.85
Dec-14	209.88	162.80	416.32	203.93	291.14	177.33	172.86	172.36	178.08	192.14

Source: Central Statistical Organization

# Consumer Price Index

## Major Price Indices

Base year 2006=100

Year/ Month	Non-Food Total	Non-Food Indices								
		Clothing and apparel	House rent and repairs	Fuel and Light	Miscellaneous goods & services					
					EDU	MED	CONV	Cleansing & toilet	Other	Total
Jan-15	210.51	165.38	423.87	205.63	291.13	177.49	168.81	173.27	179.66	190.47
Feb-15	210.17	165.25	423.99	205.87	291.17	177.82	166.84	173.82	179.97	189.67
Mar-15	210.74	165.35	424.15	206.74	291.15	177.98	167.77	174.28	180.68	190.27
Apr-15	211.12	165.69	426.18	206.94	291.16	179.28	167.84	174.30	181.38	190.49
May-15	211.83	167.29	428.57	206.95	291.99	179.67	168.30	174.83	182.31	191.04
Jun-15	213.32	170.10	428.79	207.97	296.29	179.79	169.49	176.27	182.75	192.61
Jul-15	215.03	170.60	439.28	209.22	296.26	179.45	170.87	177.19	183.20	193.45
Aug-15	216.39	172.29	439.33	212.14	297.20	179.82	170.92	178.69	185.28	194.08
Sep-15	217.98	178.74	441.82	212.69	297.21	181.30	171.27	179.40	186.98	194.65
Oct-15	219.68	181.18	442.09	216.51	296.08	183.02	170.72	182.65	190.36	195.21
Nov-15	220.24	180.18	452.72	214.86	295.64	186.35	170.43	183.87	192.94	195.75
Dec-15	221.20	181.15	456.71	219.18	295.66	187.01	167.15	184.64	193.18	194.38
Jan-16	221.02	182.05	462.45	218.43	295.66	186.66	164.67	184.96	193.13	193.20
Feb-16	221.72	183.99	475.00	219.23	295.72	186.75	161.03	185.13	193.23	191.49
Mar-16	222.71	184.91	476.01	219.36	304.16	187.81	160.42	185.69	196.71	192.96
Apr-16	223.29	184.39	477.68	219.58	306.00	187.82	161.30	186.05	198.46	193.86
May-16	223.94	185.59	477.81	220.06	305.95	187.96	162.40	185.93	200.87	194.54
Jun-16	225.98	187.58	483.24	221.67	312.73	188.41	163.21	185.92	204.10	196.26
Jul-16	226.43	188.79	484.93	221.97	312.62	189.00	163.29	185.92	204.34	196.35
Aug-16	228.53	190.61	487.96	223.09	318.10	190.89	166.37	185.66	205.17	198.91

Source: Central Statistical Organization

# Consumer Price Index

## Major Price Indices

Base year 2006=100

Year/ Month	General CPI	Percent change from year or month earlier	Year on Year Inflation	Food Indices				
				Rice	Oil	Fish, Meat & Egg	Other Food	Total
2011-2012	163.32	2.76	-1.09	160.77	146.65	166.79	151.42	157.57
2012-2013	167.94	2.83	4.72	160.05	148.40	168.66	154.34	159.25
2013-2014	177.53	5.71	6.26	184.73	149.17	181.32	156.39	169.49
2014-2015	188.02	5.91	7.45	196.11	149.52	201.84	161.49	180.04
2015-2016	209.54	11.45	10.67	224.30	173.44	227.33	186.25	205.74
Jan-13	170.86	-0.80	5.55	166.17	150.46	168.77	155.58	161.38
Feb-13	169.21	-0.97	4.62	164.38	150.74	168.31	152.26	159.50
Mar-13	169.44	0.14	4.72	164.41	149.61	170.71	152.17	160.05
Apr-13	171.44	1.18	5.49	165.67	149.68	173.55	156.50	162.92
May-13	172.93	0.87	5.73	169.21	149.29	174.71	159.35	165.21
Jun-13	174.32	0.80	6.20	177.09	149.48	175.60	155.37	165.70
Jul-13	176.27	1.12	6.99	182.74	149.85	179.80	155.46	168.27
Aug-13	178.53	1.28	7.33	187.34	149.29	184.87	156.33	171.09
Sep-13	178.92	0.22	5.72	190.82	147.83	185.03	156.18	171.78
Oct-13	179.47	0.31	4.93	192.35	147.55	181.77	158.08	171.98
Nov-13	180.08	0.34	4.72	191.65	148.14	181.38	159.92	172.50
Dec-13	179.76	-0.18	4.37	188.81	148.86	182.71	158.50	171.68
Jan-14	179.24	-0.29	4.90	188.45	149.67	183.56	155.68	170.75
Feb-14	179.42	0.10	6.03	190.28	150.05	185.23	153.10	170.62
Mar-14	180.04	0.35	6.26	192.39	150.32	187.57	152.15	171.40
Apr-14	181.65	0.89	5.96	192.96	150.04	193.34	153.31	173.61
May-14	183.45	0.99	6.08	192.34	148.62	197.86	156.09	175.76
Jun-14	184.71	0.69	5.96	191.00	145.27	198.82	159.39	176.81
Jul-14	185.47	0.41	5.22	192.38	145.43	199.79	159.89	177.62
Aug-14	185.98	0.27	4.17	195.47	146.49	201.19	158.36	178.19
Sep-14	186.04	0.03	3.98	196.52	147.09	201.26	157.66	178.22
Oct-14	186.64	0.32	4.00	197.36	148.21	200.72	159.27	179.01
Nov-14	191.15	2.42	6.15	201.14	151.74	204.23	163.05	182.69
Dec-14	192.45	0.68	7.06	200.73	152.42	205.78	166.12	184.34

Source: Central Statistical Organization

# Consumer Price Index

## Major Price Indices

Base year 2006=100

Year/ Month	General CPI	Percent change from year or month earlier	Year on Year Inflation	Food Indices				
				Rice	Oil	Fish, Meat & Egg	Other Food	Total
Jan-15	192.49	0.02	7.39	198.53	152.64	204.00	167.97	184.09
Feb-15	192.78	0.15	7.45	197.39	152.66	206.06	168.65	184.68
Mar-15	193.45	0.35	7.45	197.52	153.62	209.00	168.14	185.40
Apr-15	196.51	1.58	8.18	202.57	155.06	216.44	170.40	189.71
May-15	197.93	0.72	7.89	204.67	159.48	218.60	171.13	191.45
Jun-15	201.14	1.62	8.89	210.30	164.08	222.46	174.22	195.46
Jul-15	204.37	1.61	10.19	212.92	167.77	224.15	180.51	199.40
Aug-15	212.34	3.90	14.17	233.24	186.41	228.84	189.18	210.45
Sep-15	214.31	0.93	15.19	236.32	188.45	229.45	191.85	212.59
Oct-15	216.92	1.22	16.22	238.00	187.03	230.10	198.15	215.63
Nov-15	219.03	0.97	14.59	240.41	179.86	229.85	205.20	218.46
Dec-15	214.40	-2.11	11.41	230.00	175.63	230.08	194.10	211.22
Jan-16	211.85	-1.19	10.06	226.14	171.74	230.20	188.02	207.58
Feb-16	211.61	-0.11	9.77	226.78	171.83	231.17	185.32	206.90
Mar-16	214.09	1.17	10.67	230.27	173.90	236.64	186.91	210.07
Apr-16	217.91	1.79	10.89	232.16	175.00	241.81	195.13	215.40
May-16	220.45	1.17	11.38	235.09	176.92	242.89	200.72	218.82
Jun-16	223.65	1.45	11.18	238.63	180.22	243.72	206.65	222.55
Jul-16	224.68	0.46	9.94	241.44	180.97	244.91	207.28	223.86
Aug-16	225.64	0.43	6.26	245.49	182.07	246.90	204.41	224.28

Source: Central Statistical Organization

**Consumer Price Index (CPI):** The country's Consumer Price Index (CPI) are released by the Central Statistical Organization (CSO). (80) Townships in the state and region to price collection have been previously collected from the Planning Department Now, the Central Statistical Organization's regional offices are collected and sent to Naypyitaw headquarters by e-mail or fax.

**Concept and definition:** Consumer Price Index measures the average change in the retail prices of goods and services purchased and consumed by the households. The weights are based on 2006 Household Income and Expenditure Survey (HIES) conducted by the Central Statistical Organization (CSO). The main purpose is to measure for the rate of inflation and to use regulate bonuses for Public salary.

**Weight:** In December 2006, CSO Conducted Household Income and Expenditure Survey (HIES) in (80) Township for (32000) households. Consumer Expenditure Weighting, Based on national Household Income and Expenditure Survey 2006.

**Coverage:** CPI was covered only urban area based on the HIES 2006. The Central Statistical Organization collects retail prices of selected commodities for computation of Monthly Price Index at Union, States and Regions, Capital cities.

**Classification:** Weights and composition are grouped into eight major categories of goods and services in 2006 base. CPI groups are selected on the basis of their importance and representativeness. The computation of CPI is based on 158 commodities for 2006 base which are commonly used by most of the households.

**Calculation Method:** The CPI is compiled using the standard Laspeyres formula.

$$\frac{\sum \frac{P_1}{P_0} \times P_0 Q_0}{\sum P_0 Q_0} \times 100$$

Where  $P_1$  = Current price,  $P_0$  = Base year price,  $Q_0$  = Base year quantity and  $P_0 Q_0$  = weight









