

Central Bank of Myanmar



Quarterly Financial Statistics Bulletin

(2016 Volume II)

2017, July

Central Bank of Myanmar



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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
2013-2014	48,879,158.5	15,346,105.9	13,963,076.0	19,569,976.6
Q 1 (2014-2015) (PA)	7,018,467.8	1,544,017.6	2,088,216.3	3,386,233.9
Q 2 (2014-2015) (PA)	11,088,219.9	3,287,901.6	2,895,084.0	4,905,234.3
Q 3 (2014-2015) (PA)	18,305,315.8	5,507,023.5	5,107,620.4	7,690,671.9
Q 4 (2014-2015) (PA)	16,373,207.5	5,429,828.6	5,568,251.9	5,375,127.0
Q 1 (2015-2016) (Revised)	7,880,845.6	1,648,192.7	2,327,848.0	3,771,755.5
Q 2 (2015-2016) (Revised)	11,401,945.4	3,381,635.1	2,998,245.7	5,166,370.3
Q 3 (2015-2016) (EM)	19,605,089.5	5,494,247.7	5,757,098.2	8,353,743.6
Q 4 (2015-2016) (EM)	17,655,682.2	5,781,791.1	5,861,199.5	6,012,691.6
Q 1 (2016-2017)	8,330,911.2	1,610,222.7	2,477,622.3	4,243,066.2
Q 2 (2016-2017)	11,909,603.2	3,479,094.1	3,153,590.3	5,276,918.8

Source: Planning Department

Note:

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

Major Economic Indicators

y-o-y growth rate (%)

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
2013-2014	8.4	3.6	11.4	10.3
Q 1 (2014-2015) (PA)	6.9	8.7	9.6	4.5
Q 2 (2014-2015) (PA)	12.8	2.4	12.5	21.1
Q 3 (2014-2015) (PA)	7.8	6.5	8.3	8.3
Q 4 (2014-2015) (PA)	5.7	-2.1	16.8	3.7
Q 1 (2015-2016) (Revised)	12.3	6.7	11.5	15.3
Q 2 (2015-2016) (Revised)	2.8	2.9	3.6	2.4
Q 3 (2015-2016) (EM)	7.1	-0.2	12.7	8.6
Q 4 (2015-2016) (EM)	7.8	6.5	5.3	11.9
Q 1 (2016-2017)	5.7	-2.3	6.4	8.7
Q 2 (2016-2017)	4.5	2.9	5.2	5.1

Source: Planning Department

Major Economic Indicators

(Kyat in Million)

Fiscal Year/Quarter	Gross Domestic Product (Current Price)	Agriculture Sector	Industrial Sector	Services and Trade Sector
	(At Current Prices)			
2011/12	46,307,887.7	15,048,295.7	14,490,501.6	16,769,090.4
2012/13	51,259,260.0	15,680,310.0	16,594,170.9	18,984,779.1
2013/14	58,011,626.0	17,132,994.3	18,773,849.8	22,104,781.9
Q 1 (2014/15) (PA)	9,125,655.4	1,710,782.5	3,378,407.3	4,036,465.6
Q 2 (2014/15) (PA)	13,487,432.1	3,638,601.2	4,458,281.2	5,390,549.7
Q 3 (2014/15) (PA)	22,661,645.6	6,449,523.2	7,133,319.0	9,078,803.4
Q 4 (2014/15) (PA)	19,987,359.4	6,363,348.3	7,538,621.5	6,085,389.6
Q 1 (2015/16) (Revised)	10,381,903.5	1,915,238.2	3,820,101.5	4,646,563.8
Q 2 (2015/16) (Revised)	14,464,623.0	3,875,576.3	4,656,903.6	5,932,143.1
Q 3 (2015/16) (EM)	25,575,092.5	6,681,233.3	8,336,132.2	10,557,727.0
Q 4 (2015/16) (EM)	22,206,931.3	6,995,544.8	8,229,761.9	6,981,624.6
Q 1 (2016/17)	11,055,722.4	1,938,424.5	3,937,155.2	5,180,142.7
Q 2 (2016/17)	15,297,867.1	4,127,460.3	4,763,107.3	6,407,299.5

Major Economic Indicators

(Kyat in Million)

Fiscal Year/ Month	Loans to the Private Sector (Real Economy)	M ₂	M ₁	M ₀	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
2013-2014	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
Dec-16	17526777.73	39602957.88	14496433.48	15242418.52	9601778.36	30001179.52	4894655.12	16216696.05

Notes:

Fiscal year begins April 1 and ends March 31.

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

M₀: Monetary Base or Reserve Money;

M₁: Money Supply covers CIC + demand deposits (Transferable Deposits);

M₂: 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

y-o-y growth rate (%)

Fiscal Year/ Month	Loans to the Private Sector (Real Economy)	M2	M1	Mo	CIC*	Total Deposits	y-o-y growth rate (%)	
							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
2013-2014	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
Dec-16	33.22	17.45	0.70	11.31	2.23	23.33	-2.18	24.22

Notes:

Fiscal year begins April 1 and ends March 31.

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

M₀: Monetary Base or Reserve Money;

M₁: Money Supply covers CIC + demand deposits(Transferable Deposits);

M₂: 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	734.0	565.1	168.9	126.7	815.0	-688.3
2014 Q3	2857.1	2960.7	-103.6	704.4	581.8	122.6	18.4	888.5	-870.1
2014 Q4	2909.6	2985.2	-75.5	1002.2	603.9	398.3	12.5	801.1	-788.6
2015 Q1	2710.4	3624.7	-914.2	1142.2	623.7	518.5	26.4	833.0	-806.6
2015 Q2	2460.7	3038.5	-577.8	758.8	533.0	225.8	98.1	708.4	-610.3
2015 Q3	2654.5	3595.0	-940.5	890.7	646.8	243.9	132.9	755.5	-622.7
2015 Q4	2158.1	3525.0	-1367.0	1061.9	634.4	427.6	77.2	721.3	-644.1
2016 Q1	2232.8	3353.9	-1121.2	1030.5	803.4	227.1	135.0	785.3	-650.3
2016 Q2	2323.4	3199.8	-876.4	868.1	998.7	-130.5	72.5	581.3	-508.9
2016 Q3	2331.3	2866.3	-535.0	827.8	561.4	266.4	83.8	677.8	-594.0
2016 Q4	2211.5	3375.3	-1163.8	1053.1	536.0	517.1	129.3	638.8	-509.5

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	-795.8	80.9	252.6	4548.7
2014 Q3	1065.9	427.5	638.4	-294.6	81.9	707.7	4480.1
2014 Q4	1057.1	517.1	540.0	-5.1	79.4	560.6	4625.8
2015 Q1	926.6	273.5	653.1	-625.2	75.9	1395.0	5124.7
2015 Q2	1058.0	249.9	808.1	-261.7	107.5	982.9	5442.4
2015 Q3	933.3	375.0	558.3	-854.3	93.3	1097.5	4917.0
2015 Q4	912.0	387.2	524.7	-1149.4	90.6	622.9	4599.1
2016 Q1	977.2	379.7	597.6	-1039.6	92.8	739.8	4764.0
2016 Q2	1015.9	242.1	773.7	-814.2	72.2	698.5	4926.1
2016 Q3	1243.6	432.1	811.5	-121.7	70.6	1040.6	4917.4
2016 Q4	1403.5	499.4	904.1	-316.8	64.7	795.7	4889.6

Notes:

- Q2 : April to June
- Q3 : July to September
- Q4 : October to December
- Q1 : January to March

Major Economic Indicators

(Kyat in Million)

	2014-15 (PA)	2015-16 PA	2016-2017(RE)
Revenue	16,338,856.229	15,612,458.560	15,690,883.626
TAX Revenue	6,517,976.643	6,314,733.657	6,512,703.627
1. Taxes on production and Public consumption	2,299,211.659	2,590,986.136	2,766,323.087
Excise duty	938.153	969.681	940.311
Commercial Taxes	1,854,649.251	2,105,958.579	1,756,457.640
License fees on imported goods	11,870.808	9,115.130	5,762.000
State Lottery	30,382.698	34,137.780	37,742.217
Fees for vehicle, driving license and business license	335,982.908	316,300.797	229,000.000
Sales proceeds of stamps	65,387.841	124,504.169	47,689.312
Tax for inserting an irritant in the oyster			460.000
License fee for tour license/ hotel and guesthouse license/ transportation license/ tour guide business license			971.676
Specific Goods Tax			687,299.931
2. Tax on Income and Profit	2,234,937.998	2,326,399.764	2,387,599.633
Income Tax	2,234,937.998	2,326,399.764	2,387,599.633
Profit Tax			
3. Customs Duties	495,597.985	467,241.939	490,000.000
4. Taxes levied on utility of State owned properties	1,488,229.001	930,105.818	868,780.907
Taxes on land (Land Revenue)	0.882	7.577	1.485
Water Tax and Embankment Tax	28.426	36.103	99.832
Taxes on Extraction of Forest Produce	4,447.300	8,742.722	6,330.402
Taxes on Extraction of Mineral	4.789	57.253	3.855
Taxes on Fisheries	2,504.386	2,591.694	1,404.696
Taxes levied on Rubber	0.406		
Tax on Extraction of Petroleum and Natural Gas	332,945.996	343,071.945	604,211.102
Minerals Tax and Treasure Tax	28,213.298	31,591.217	19,556.031
Tax Levied on Communication Services	1,109,887.659	530,222.469	226,747.184
Tax Levied on Extraction of Electricity	10,195.859	13,784.838	10,426.320
Non-tax revenue	9,616,729.378	8,967,298.659	8,717,298.421
Transfers from SEEs to Union Government	537,984.966	818,909.757	589,662.411
Other current receipts	8,994,304.824	8,026,477.630	8,043,255.555
Interest receipts	70,216.411	64,216.744	79,504.691
Receipts from Investment in Organizations	14,223.177	57,694.528	4,875.764
Foreign aid grants	204,150.208	330,426.244	460,881.578

Source: Budget Department

Major Economic Indicators

(Kyat in Million)

	2014-15 (PA)	2015-16 PA	2016-2017(RE)
Expense	12,515,040.628	14,216,471.493	15,625,649.594
Current expense	12,515,040.628	14,216,471.493	15,625,649.594
Current expenditure excl, contribution & interest	10,073,465.078	11,547,668.127	12,557,578.818
Wages and salaries	1,370,044.239	1,910,717.093	2,017,877.383
Other current expenditures	8,703,420.839	9,636,951.034	10,539,701.435
Payment of interest	736,306.321	719,484.076	952,641.021
Domestic	656,242.298	638,791.996	833,793.722
Foreign	80,064.023	80,692.080	118,847.299
Contributions	1,705,269.229	1,949,319.290	2,115,429.755
Net Capital Expenditure	4,514,333.898	4,505,122.882	4,876,512.002
Capital expenditure	4,600,817.408	4,707,175.093	4,935,353.563
Capital receipts	86,483.510	202,052.211	58,841.561
Net borrowing/ Net lending	-690,518.297	-3,109,135.815	-4,811,277.970
Financing	690,518.297	3,109,135.815	4,811,277.970
Net External Borrowing	185,793.265	406,452.837	817,833.826
External Borrowing	367,852.935	768,128.733	1,264,433.858
Repayment of loans	182,059.670	361,675.896	446,600.032
Net Domestic Borrowing	794,569.093	3,027,618.810	4,005,516.696
Domestic Borrowing	809,270.309	3,033,379.263	4,040,726.466
Repayment of Loans	14,701.216	5,760.453	35,209.770
Net Recovery of loans	-145,224.066	-301,254.571	48,006.104
Recovery of loans	10,910.691	40,368.291	50,704.104
Disbursement of loans	156,134.757	341,622.862	2,698.000
less - Investment in Organizations	144,619.995	23,681.261	60,078.656
Total Revenue	16,831,244.271	16,651,344.500	17,095,396.479
Total Expenditure	17,613,373.674	19,656,387.058	21,105,589.615
Government Deficit / Surplus	-782,129.403	-3,005,042.558	-4,010,193.136
GDP	66,235,707	73,314,332	81,064,339
Deficit to GDP Ratio	1.18%	4.10%	4.95%

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	**8,989.880
2	Repayment (Principal)*	USD	235.426	219.963	344.322	*239.756
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 31-12-2016
- (2) ** Debt Stock at the end of 31-12-2016
- (3) Exchange Rate used as at March 31 of fiscal year

Major Economic Indicators

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

(USD in Million)

Sir No.	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017 (April to December)
1	1,117.7	496.9	584.3	2,576.25	2,824.48	2189.61

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

(USD in Million)

	2014-2015				2015-2016				2016-2017		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q 2	Q 3
In Cash	85.48	470.63	206.19	637.18	359.48	31.66	104.88	190.80	145.71	93.32	98.46
In Kind	168.34	235.44	354.12	418.87	260.19	811.19	517.40	548.88	466.14	654.56	731.42
Total	253.82	706.07	560.31	1056.05	619.67	842.85	622.28	739.68	611.85	747.88	829.88

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 ₀) ^{1/}	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
2013-2014	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
Dec-16	6496309.39	701688.01	11339332.96	-3101611.84	15242418.52	193300.00

Note:

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

^{1/} M₀: 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^{2/}

(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 ^{3/}	Other Deposits ^{4/}
2011-2012	26840.46	2366751.07*	2014946.54	3261584.71	3254689.02	-435326.02	224720.01*	1159211.13	5850865.62
2012-2013	1929191.80	3725876.44*	108531.96	5184263.53	4898517.18	929947.50	144500.01*	2351205.33	9382105.89
2013-2014	3501563.23	4096423.25*	252875.33	7978774.18	7470883.39	767550.38	300083.64*	3023999.74	13273102.99
Jun-14	3430329.07	4575037.98*	493986.29	8425115.54	7867837.88	657781.29	210070.01*	3053379.75	14318800.41
Sep-14	3226609.82	3278566.34*	-180160.55	10652470.86	9284559.54	559668.07	77330.01*	3020478.52	14439346.01
Dec-14	3334667.43	2507975.76*	-831299.07	12559413.04	10139923.52	854166.00	243380.01*	3295256.21	14886286.94
Mar-15	3150485.26	4189958.62*	1443311.42	10655628.21	10182534.96	668491.54	188406.89*	3968716.04	15950752.12
Jun-15	3489227.94	5089260.38*	632322.49	11202953.72	10591357.63	1204145.77	60614.75*	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
Dec-16	2982939.42	5566974.07	706046.17	19283889.64	17526777.73	1461250.23	0.01	4894575.12	25106524.40

Notes:

^{2/} 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.

^{3/} 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.

^{4/} Other deposits are all deposits rather than transferable deposits. The savings, time and other kinds of deposits are included in this form of deposits.

* / Revised data due to the reclassification of accounts in accordance with the IMF's technical assistance.

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) ^{5/}	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
2013-2014	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
Dec-16	9479248.81	31329268.77	12045379.13	19283889.64	17526777.73	-1205559.70	39602957.88	14496433.48	25106524.40

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 2012 to December 2012)

(Kyat in Million)

Particulars	Mar-12	Jun-12	Sep-12	Dec-12
Assets				
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
Total	8,084,608	9,110,924	9,258,232	10,458,129
Liabilities				
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
Total	8,084,608	9,110,924	9,258,232	10,458,129

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
Assets				
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
Total	12,289,604	12,051,598	12,108,246	12,696,224
Liabilities				
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
Total	12,289,604	12,051,598	12,108,246	12,696,224

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
Assets				
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
Total	14,424,063	14,040,832	12,698,294	13,257,347
Liabilities				
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
Total	14,424,063	14,040,832	12,698,294	13,257,347

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
Assets				
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
Total	14,895,965	16,411,530	17,391,455	17,398,140
Liabilities				
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
Total	14,895,965	16,411,530	17,391,455	17,398,140

Monetary Statistics

Quarterly Balance Sheet of the Central Bank of Myanmar (March 2016 to December 2016)
(Kyat in Million)

Particulars	Mar-16	Jun-16	Sep-16	Dec-16
Assets				
Cash and Cash Equivalents	1,719,990	1,418,978	1,609,608	1,501,188
Gold	350,553	363,481	389,453	369,743
Placement with Foreign Banks	3,761,593	3,660,821	4,002,453	4,571,741
Foreign Securities	-	426,574	453,303	493,059
Deposit with Local Banks	624,104	606,141	644,121	700,572
IMF Related Assets	2,982	2,810	2,923	2,979
Other Assets (Foreign)	5,239	287	357	570
Domestic Securities	12,234,900	12,835,695	12,314,900	11,771,941
Loans to Banks	131,223	1,186	1,154	1,116
Loans to Government	-	-	-	-
Property, Plant and Equipment	14,483	14,491	14,906	15,712
Other Assets (Domestic)	139,557	113,926	120,712	129,816
Total	18,984,624	19,444,390	19,553,889	19,558,438
Liabilities				
Banks Deposits (Foreign)	845,806	827,227	981,327	1,172,154
Foreign Institutions Deposits	293	284	302	329
IMF Related Liabilities	421,452	406,544	430,692	451,897
Other Liabilities (Foreign)	(174)	99,182	187,714	747
Government Deposits	4,425	2,486	373,674	432,608
Banks Deposits (Domestic)	3,066,066	4,007,878	3,011,041	2,383,478
Other Deposits	370,555	736,565	530,070	193,380
Other Liabilities (Domestic)	260,725	26,832	34,858	43,969
Currency in Circulation	11,771,340	11,127,028	11,349,081	11,686,707
Equity and Reserves	2,244,136	2,210,364	2,655,131	3,193,170
Total	18,984,624	19,444,390	19,553,889	19,558,438

Monetary Statistics

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

(Kyat in Million)

Particulars	Mar-12	Jun-12	Sep-12	Dec-12
Assets				
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
Total	3,193,227.59	5,053,511.40	14,335,245.74	14,457,745.92
Liabilities				
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
Total	3,193,227.59	5,053,511.40	14,335,245.74	14,457,745.92

Monetary Statistics

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

(Kyat in Million)

Particulars	Mar-13	Jun-13	Sep-13	Dec-13
Assets				
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
Total	14,711,816.87	15,378,210.36	17,469,511.20	17,675,194.02
Liabilities				
	-	-	-	-
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
Total	14,711,816.87	15,378,210.36	17,469,511.20	17,675,194.02

Monetary Statistics

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

(Kyat in Million)

Particulars	Mar-14	Jun-14	Sep-14	Dec-14
Assets				
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
Total	17,587,956.88	17,337,336.95	17,777,422.51	17,314,979.55
Liabilities				
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
Total	17,587,956.88	17,337,336.95	17,777,422.51	17,314,979.55

Monetary Statistics

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

(Kyat in Million)

Particulars	Mar-15	Jun-15	Sep-15	Dec-15
Assets				
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
Total	16,970,131.65	17,914,649.21	20,994,996.22	17,752,906.50
Liabilities				
	-	-	-	-
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
Total	16,970,131.65	17,914,649.21	20,994,996.22	17,752,906.50

Monetary Statistics

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

(Kyat in Million)

Particulars	Mar-16	Jun-16	Sep-16	Dec-16
Assets				
Cash	9,586,701.12	9,818,514.60	7,295,089.97	6,761,744.86
Equity Investment	16,330.10	23,821.04	23,821.04	240,821.04
Loans and Advance	2,391,182.96	2,634,599.77	4,335,787.21	4,371,141.09
Government Security	1,359,200.00	1,297,000.00	1,607,000.00	1,710,000.00
A/c with CBM for state & regional Adj				
Public Securities	0.52	0.52	0.52	0.52
Bills Purchased & Discounted	5.58	102.82	108.33	1,141.70
Fixed Assets	19,256.43	20,174.54	22,230.09	23,243.02
Other Assets	3,244,749.91	2,826,271.65	3,831,735.78	3,704,645.78
AEG Adjustment	-	-	-	-
AEG	736,446.07	682,732.15	1,138,559.73	1,161,758.27
Total	17,353,872.69	17,303,217.09	18,254,332.67	17,974,496.28
Liabilities				
Paid-up Capital	69,500.00	73,500.00	73,500.00	73,500.00
Reserve	19,393.25	19,393.25	19,393.25	19,393.25
Other Reserve	286,578.85	307,259.08	307,154.38	307,100.77
Profit & loss A/C	181.41	181.65	181.65	181.88
Share Premium	-	-	-	-
Deposit	9,601,990.66	9,934,457.65	9,558,732.80	9,163,119.10
Borrowing	855,768.43	973,907.79	1,714,358.43	1,852,555.75
Bill Payable	996,023.40	588,009.99	397,741.61	346,104.75
Other Liabilities	4,787,990.62	4,723,775.54	5,044,710.82	5,050,782.52
AEG Adjustment	-	-	-	-
AEG	736,446.07	682,732.15	1,138,559.73	1,161,758.27
Total	17,353,872.69	17,303,217.10	18,254,332.67	17,974,496.29

Monetary Statistics

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

(Kyat in Million)

BALANCE SHEET AS AT	Mar-12	Jun-12	Sep-12	Dec-12
ASSETS				
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
Total	4,333,068.04	4,743,140.40	5,299,416.49	5,538,992.82
LIABILITIES+CAPITAL				
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
Total	4,333,068.04	4,743,140.40	5,299,416.49	5,538,992.82

Monetary Statistics

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

(Kyat in Million)

BALANCE SHEET AS AT	Mar-13	Jun-13	Sep-13	Dec-13
ASSETS				
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
Total	6,025,494.78	6,721,377.14	7,671,320.65	8,412,156.60
LIABILITIES+CAPITAL	-	-	-	-
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
Total	6,025,494.78	6,721,377.14	7,671,320.65	8,412,156.60

Monetary Statistics

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

(Kyat in Million)

BALANCE SHEET AS AT	Mar-14	Jun-14	Sep-14	Dec-14
ASSETS				
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
Total	8,494,449.14	9,431,204.95	10,399,724.05	11,150,678.45
LIABILITIES+CAPITAL	-	-	-	-
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
Total	8,494,449.14	9,431,204.95	10,399,724.05	11,150,678.45

Monetary Statistics

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

(Kyat in Million)

BALANCE SHEET AS AT	Mar-15	Jun-15	Sep-15	Dec-15
ASSETS				
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	1,368,279.85	2,252,255.97	2,382,180.14
16. Acceptances, Endorsements and Guarantees	85,777.85	26,215.39	29,352.15	44,471.27
Total	11,134,367.14	13,062,573.88	14,706,527.92	15,331,575.53
LIABILITIES+CAPITAL				
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
Total	11,134,367.14	13,062,573.88	14,706,527.92	15,331,575.53

Monetary Statistics

Aggregate Quarterly Balance Sheet of the Private Banks (March 2016 to December 2016)

(Kyat in Million)

BALANCE SHEET AS AT	Mar-16	Jun-16	Sep-16	Dec-16
ASSETS				
1. Cash in hand	1,415,246.22	1,903,984.44	1,900,417.04	1,851,793.58
2. Foreign Currency (FC)	236,329.12	154,135.47	179,821.38	215,783.71
3. Balance with CBM(ks)	487,087.67	883,064.23	1,262,258.19	1,229,897.73
4. Bal: with CBM (FC)	98,973.99	96,517.65	100,563.17	98,108.85
5. Bal: with banks (ks)	620,662.00	660,868.84	716,809.83	789,006.28
6. Bal: with banks (FC)	527,524.34	603,327.40	623,723.04	694,704.39
7. Deposits at foreign banks	656,367.10	668,758.31	671,211.70	557,937.85
8. Deposit Auction	-	-	-	-
9. Equity investment (Domestic)	27,296.77	22,150.63	29,553.07	487,136.56
10. Loans and advances	12,382,760.46	12,886,077.25	13,821,232.35	13,134,290.90
11. Government Securities	1,958,533.46	1,743,238.85	2,430,292.40	3,909,169.69
12. Other Public securities	12,761.81	283,511.40	10,605.36	167,525.36
13. Bills purchased	53,221.57	10,221.70	10,616.09	11,363.16
14. Fixed assets	775,086.33	878,171.42	926,164.26	973,559.61
15. Other assets	898,638.77	2,277,766.92	3,076,428.96	3,752,278.29
16. Acceptances, Endorsements and Guarantees	244,585.60	270,068.38	361,962.64	529,415.10
Total	20,395,075.21	23,341,862.89	26,121,659.48	28,401,971.06
LIABILITIES+CAPITAL				
1. Paid up Capital(Ks)	910,934.15	1,008,244.51	1,040,197.91	1,058,445.70
2. Paid up Capital (FE)	41,814.50	41,814.40	41,814.50	41,814.50
3. Reserves	307,281.09	313,100.53	313,388.21	315,870.83
4. Other Reserves	102,093.09	99,347.05	97,786.62	100,403.42
5. Balance of Profit and Loss A/C	13,141.79	9,647.64	6,678.82	6,976.55
6. Share premium	49,935.59	50,817.58	63,719.12	65,112.77
7. Demand Deposit	2,135,230.55	2,198,451.44	2,099,604.94	2,419,527.34
8. Savings Deposit	-	-	-	-
9. Time Deposit	15,084,077.79	16,589,662.14	18,638,845.10	19,620,691.77
10. Due to Domestic Banks	289,642.01	293,621.64	306,916.52	280,741.53
11. Call Loans	-	-	-	-
12. Borrowing from CBM	136,060.00	6,087.67		15,252.94
13. Borrowing from Banks	355,591.73	364,362.80	498,376.17	442,447.00
14. Borrowing from foreign financial institutions	97,500.00	90,500.00		80,500.00
15. Bills payable (Domestic)	48,920.40	77,595.05	51,126.90	62,899.29
16. Other Liabilities	578,266.92	1,928,542.06	2,601,242.03	3,361,872.32
17. Acceptances, Endorsements and Guarantees	244,585.60	270,068.38	361,962.64	529,415.10
Total	20,395,075.21	23,341,862.89	26,121,659.48	28,401,971.06

Monetary Statistics

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

(Kyat in Million)

Particulars	Jun-15	Sep-15	Dec-15
Assets			
Cash	310,858.94	844,667.53	1,388,479.49
Equity Investment	-	-	-
Loans and Advance	88,800.00	34,085.68	62,167.45
Government Security	-	-	-
Public Security	-	-	-
Other banks	45,930.37	117,114.32	144,739.08
Intangible asset	-	78.69	106.68
Claim on financial Institution'	-	-	51,929.00
Fixed Assets	4,989.53	10,034.52	11,836.73
Other Assets	2,732.21	3,395.57	6,713.68
Total	453,311.05	1,009,376.31	1,665,972.11
Liabilities	-	-	-
Paid-up Capital	432,877.05	641,202.05	1,046,496.02
2% loan loss reserve	-	-	-
Other Reserve	-	-	-
Profit & loss A/C	(4,379.81)	4,172.75	(14,894.75)
Deposit	12,560.86	249,661.01	409,271.80
Deposit of NFI and Other clients	-	-	-
Other Equity components	-	-	-
Borrowing	-	31,027.00	61,905.00
Bill Payable	-	0.19	6.04
Other Liabilities	12,252.95	83,313.31	163,187.99
FX Transaction Adjustment	-	-	-
Total	453,311.05	1,009,376.31	1,665,972.10

Monetary Statistics

Aggregate Quarterly Balance Sheet of Foreign Banks (March 2016 to Dec 2016)

(Kyat in Million)

Particulars	Mar-16	Jun-16	Sep-16	Dec-16
Assets				
Cash	1,559,771.79	1,396,009.57	514,579.18	1,124,729.91
Equity Investment	-	-	-	-
Loans and Advance	78,217.81	208,774.57	157,131.15	541,982.90
Government Security	-	-	-	-
Public Security	-	-	-	-
Other banks	227,913.49	265,111.21	2,166,053.15	2,175,979.96
Intangible asset	108.76	-	-	-
Claim on financial Institution'	48,898.00	63,363.00	-	-
Fixed Assets	17,609.40	13,771.34	10,774.50	16,614.49
Other Assets	7,924.13	178,376.04	15,849.57	209,734.58
Total	1,940,443.38	2,125,405.73	2,864,387.55	4,069,041.84
Liabilities				
Paid-up Capital	1,048,257.05	1,044,210.05	1,235,360.18	1,535,347.41
2% loan loss reserve	976.95	929.88	1,086.36	1,030.17
Other Reserve	10,575.00	2,330.07	14,996.82	32,400.30
Profit & loss A/C	(40,037.51)	(42,826.77)	(7,775.69)	(47,043.47)
Deposit	662,955.64	840,976.42	1,266,137.76	1,817,541.91
Deposit of NFI and Other clients	-	-	-	-
Other Equity components	-	-	-	-
Borrowing	167,263.20	215,001.20	258,847.77	475,245.75
Bill Payable	6.32	227.55	-	1,516.29
Other Liabilities	90,446.73	35,329.18	95,734.35	253,003.48
FX Transaction Adjustment	-	29,228.15	-	-
Total	1,940,443.38	2,125,405.73	2,864,387.55	4,069,041.84

Monetary Statistics

Sectoral Loans (March 2011 to Dec 2011)

(Kyat in Million)

Sr.	Sectoral	Mar-11	Jun-11	Sep-11	Dec-11
	State-owned Banks				
1	Agriculture	199,663.61	287,531.57	463,417.92	661,739.14
2	Production	59,329.75	55,101.40	59,988.95	48,830.94
3	Trading	107,596.34	112,051.07	111,945.55	77,819.32
4	Transportation	6,073.17	5,873.09	6,209.34	4,526.38
5	Construction	7,437.98	7,411.68	7,860.55	45,085.96
6	Services	22,390.19	20,208.99	25,268.07	44,909.57
7	General	3,005.68	2,752.53	2,889.73	2,620.06
8	Hire Purchase				
9	Housing Loans	2,043.89	1,957.47	1,881.98	1,764.35
	Total	407,540.61	492,887.80	679,462.09	887,295.72
	Private Banks				
1	Agriculture	103,148.30	124,870.18	115,717.35	115,208.85
2	Production	492,228.97	502,118.12	555,440.80	658,463.15
3	Trading	550,407.17	593,217.93	740,707.77	861,113.74
4	Transportation	34,536.94	37,406.99	49,822.57	57,884.02
5	Construction	140,201.41	129,315.24	177,981.78	184,852.55
6	Services	213,625.62	235,878.57	278,795.91	331,745.55
7	General	138,852.94	172,552.15	225,422.34	276,695.13
8	Hire Purchase				
9	Housing Loans	-	-	-	-
10	SME Loans				
	Total	1,673,001.35	1,795,359.18	2,143,888.52	2,485,962.99
	Grand Total	2,080,541.96	2,288,246.98	2,823,350.61	3,373,258.71

Monetary Statistics

Sectoral Loans (March 2012 to Dec 2012)

(Kyat in Million)

Sr.	Sectoral	Mar-12	Jun-12	Sep-12	Dec-12
	State-owned Banks				
1	Agriculture	663,409.62	416,768.04	848,705.24	1,002,007.43
2	Production	42,440.06	49,423.96	19,894.79	43,376.33
3	Trading	84,933.46	121,899.69	53,902.74	150,116.87
4	Transportation	5,463.20	3,658.21	1,955.25	4,807.76
5	Construction	106,796.64	123,607.93	61,201.35	172,319.00
6	Services	18,814.64	19,642.45	7,631.24	44,397.92
7	General	2,778.76	2,502.28	2,353.45	2,478.99
8	Hire Purchase				
9	Housing Loans	1,811.66	1,616.34	1,568.92	1,522.82
	Total	926,448.04	739,118.90	997,212.98	1,421,027.12
	Private Banks				
1	Agriculture	137,207.94	129,604.38	124,446.46	132,043.03
2	Production	677,585.29	705,885.36	741,224.33	782,514.38
3	Trading	1,030,764.86	1,077,680.19	1,256,235.20	1,395,042.91
4	Transportation	62,020.19	65,939.90	71,372.34	80,452.85
5	Construction	223,959.70	240,621.48	303,678.35	321,970.48
6	Services	361,326.99	388,447.14	442,813.79	495,579.83
7	General	314,138.35	385,272.11	489,482.81	528,864.14
8	Hire Purchase				
9	Housing Loans	-	-	-	-
10	SME Loans				
	Total	2,807,003.32	2,993,450.56	3,429,253.28	3,736,467.62
	Grand Total	3,733,451.36	3,732,569.46	4,426,466.26	5,157,494.74

Monetary Statistics

Sectoral Loans (March 2013 to Dec 2013)

(Kyat in Million)

Sr.	Sectoral	Mar-13	Jun-13	Sep-13	Dec-13
State-owned Banks					
1	Agriculture	745,385.29	296,254.83	1,872,579.31	2,132,723.35
2	Production	47,644.01	65,784.57	85,556.82	75,320.87
3	Trading	155,280.00	182,355.31	169,154.20	162,224.15
4	Transportation	5,136.19	10,484.10	8,111.59	8,356.11
5	Construction	198,524.65	373,034.60	455,626.24	467,482.88
6	Services	49,133.60	49,857.25	53,924.98	61,866.52
7	General	1,943.04	19,235.50	43,732.20	20,993.48
8	Hire Purchase				
9	Housing Loans	1,474.83	1,425.49	1,324.28	1,226.23
	Total	1,204,521.61	998,431.65	2,690,009.62	2,930,193.59
Private Banks					
1	Agriculture	136,616.88	146,602.57	163,087.44	169,219.99
2	Production	844,628.03	837,399.27	913,840.42	989,724.45
3	Trading	1,596,474.84	1,750,367.26	1,917,847.12	2,144,138.18
4	Transportation	80,939.08	83,420.93	89,545.23	101,332.96
5	Construction	329,065.36	355,641.79	394,541.52	468,695.72
6	Services	536,357.01	594,854.78	667,899.91	755,935.26
7	General	606,651.58	661,713.85	769,022.07	914,192.87
8	Hire Purchase				
9	Housing Loans	-	-	-	-
10	SME Loans				
	Total	4,130,732.78	4,430,000.45	4,915,783.71	5,543,239.43
	Grand Total	5,335,254.39	5,428,432.10	7,605,793.33	8,473,433.02

Monetary Statistics

Sectoral Loans (March 2014 to Dec 2014)

(Kyat in Million)

Sr.	Sectoral	Mar-14	Jun-14	Sep-14	Dec-14
State-owned Banks					
1	Agriculture	1,670,193.62	526,016.47	1,917,007.79	1,963,507.70
2	Production	112,146.68	114,957.23	146,867.55	155,262.08
3	Trading	163,436.18	161,375.21	166,168.19	150,360.07
4	Transportation	8,196.52	8,699.45	8,990.60	8,765.33
5	Construction	469,141.51	459,891.49	463,811.66	468,980.33
6	Services	62,952.40	63,186.41	63,665.63	64,364.89
7	General	771,027.37	160,932.21	81,104.45	151,337.88
8	Hire Purchase				
9	Housing Loans	1,151.62	1,098.49	1,045.71	998.28
	Total	3,258,245.90	1,496,156.96	2,848,661.58	2,963,576.56
Private Banks					
1	Agriculture	176,818.39	176,956.75	185,088.87	191,856.67
2	Production	1,062,933.79	1,106,913.70	1,195,836.11	1,316,609.50
3	Trading	2,394,803.05	2,600,292.35	2,943,688.60	3,388,952.73
4	Transportation	103,082.04	108,127.73	116,434.07	125,412.65
5	Construction	508,216.77	773,903.71	760,680.18	864,447.63
6	Services	828,088.61	907,913.95	1,006,320.28	1,106,021.21
7	General	1,010,477.50	955,934.18	1,233,759.28	1,337,073.12
8	Hire Purchase				
9	Housing Loans	-	-	-	-
10	SME Loans				
	Total	6,084,420.15	6,630,042.37	7,441,807.39	8,330,373.51
	Grand Total	9,342,666.05	8,126,199.33	10,290,468.97	11,293,950.07

Monetary Statistics

Sectoral Loans (March 2015 to Dec 2015)

(Kyat in Million)

Sr.	Sectoral	Mar-15	Jun-15	Sep-15	Dec-15
	State-owned Banks				
1	Agriculture	1,723,342.90	504,335.10	1,720,153.46	2,103,308.63
2	Production	156,903.50	64,709.88	65,271.83	68,693.17
3	Trading	165,656.05	171,622.97	185,719.85	197,809.30
4	Transportation	9,562.64	10,118.21	10,271.14	10,282.34
5	Construction	471,403.13	216,136.01	200,007.28	193,147.59
6	Services	66,765.14	66,542.00	86,615.24	94,213.29
7	General	51,355.62	504,132.06	614,142.67	599,171.38
8	Hire Purchase				
9	Housing Loans	963.39	944.96	925.75	908.80
	Total	2,645,952.37	1,538,541.19	2,883,107.22	3,267,534.50
	Private Banks				
1	Agriculture	199,657.98	200,423.17	198,633.52	202,867.30
2	Production	1,366,486.47	1,449,235.22	1,542,136.48	1,590,917.77
3	Trading	3,636,763.31	3,830,668.47	4,285,609.73	4,634,876.61
4	Transportation	126,477.44	142,567.85	138,582.21	156,133.47
5	Construction	900,664.78	1,349,723.59	1,543,883.81	1,746,687.03
6	Services	1,157,160.87	1,316,110.83	1,365,821.92	1,497,229.24
7	General	1,372,599.68	1,242,962.66	1,297,892.56	1,459,548.14
8	Hire Purchase		103,208.87	99,588.38	113,170.81
9	Housing Loans	-	-	102.11	1,139.32
10	SME Loans				
	Total	8,759,810.53	9,634,900.66	10,472,250.72	11,402,569.69
	Grand Total	11,405,762.90	11,173,441.85	13,355,357.94	14,670,104.19

Monetary Statistics

Sectoral Loans (March 2016 to Dec 2016)

(Kyat in Million)

Sr.	Sectoral	Mar-16	Jun-16	Sep-16	Dec-16
State-owned Banks					
1	Agriculture	1,702,171.29	1,258,566.62	2,907,017.43	3,173,205.36
2	Production	68,560.00	68,483.49	71,918.36	79,073.75
3	Trading	214,276.49	223,090.34	247,770.01	271,249.99
4	Transportation	11,242.02	11,740.70	14,137.18	13,287.94
5	Construction	151,301.79	151,472.10	150,148.97	145,601.12
6	Services	114,066.00	113,774.96	113,705.70	119,680.10
7	General	638,472.40	779,558.55	588,410.07	331,454.51
8	Hire Purchase				
9	Housing Loans	886.27	874.20	847.85	804.81
	Total	2,900,976.26	2,607,560.96	4,093,955.57	4,134,357.58
Private Banks					
1	Agriculture	225,257.13	217,281.49	239,498.65	264,547.67
2	Production	1,657,470.16	1,724,206.98	1,780,180.81	1,953,232.85
3	Trading	4,842,954.05	4,913,011.80	5,246,687.81	5,667,704.16
4	Transportation	161,485.04	192,947.98	203,534.41	236,211.67
5	Construction	1,916,701.18	2,073,553.98	2,315,298.27	2,596,765.93
6	Services	1,628,850.01	1,673,374.04	1,866,190.25	2,013,507.83
7	General	1,793,085.25	1,916,502.91	1,926,145.81	1,981,235.31
8	Hire Purchase	128,352.27	149,103.05	194,898.93	223,252.12
9	Housing Loans	2,052.37	8,735.87	30,789.22	30,407.13
10	SME Loans				28,122.54
	Total	12,356,207.46	12,868,718.10	13,803,224.16	14,994,987.21
	Grand Total	15,257,183.72	15,476,279.06	17,897,179.73	19,129,344.79

Monetary Statistics

State/Regional Loans of Private Banks as (March, 2017)

(Kyat in Million)

Sr	Bank's Name	Yangon	Mandalay	Sagaing	Bago	Magwe	Tanintharye	Ayeyarwaddy	Mon	Shan	Kayah	Kayin	Rakhine	Kachin	Chin	Total
1	Myanmar Citizens Bank	102,216.15	38,802.52	9,362.27	1,344.31	7,507.27	-	22.24	-	186.10	-	-	397.15	-	-	159,838.01
2	First Private Bank	62,360.71	26,379.73	17,956.04	4,656.25	22,757.83	3,907.33	507.82	3,816.17	12,273.72	2,137.63	1,194.88	-	-	-	157,948.11
3	Co-operative Bank	1,506,719.87	66,116.36	743.70	15,321.76	6,007.17	4,419.85	4,779.07	7,714.34	14,328.90	386.71	2,274.32	1,586.34	20.30	0.30	1,630,418.99
4	Yadanabon Bank	-	8,581.07	-	-	-	-	-	-	-	-	-	-	-	-	8,581.07
5	Myawaddy Bank	627,496.86	183,069.66	12,745.96	8,968.53	17,986.11	17,349.83	11,050.36	16,339.89	38,296.05	-	6,685.01	8,473.53	-	-	948,461.79
6	Yangon City Bank	35,763.97	-	-	-	-	-	-	-	-	-	-	-	-	-	35,763.97
7	Yoma Bank	605,845.92	211,009.34	38,740.64	46,836.15	31,999.97	8,389.50	34,956.97	15,499.35	56,763.87	-	10,647.29	7,961.37	8,987.56	-	1,077,637.93
8	Myanmar Oriental Bank	132,337.50	35,365.88	10,036.17	18,210.53	10,368.48	2,900.41	14,607.88	1,577.37	170.00	-	559.41	-	-	-	226,133.63
9	Asia Yangon Bank	4,477.07	501.07	0.81	0.54	0.74	-	1.19	-	-	-	-	-	-	-	4,981.42
10	Tun Commercial Bank	71,077.99	8,660.84	4,440.03	238.23	3,868.36	-	5,576.90	-	-	-	-	-	-	-	93,862.35
11	Kanbawza Bank	5,375,656.60	577,091.81	29,776.61	79,497.83	33,919.93	37,294.81	35,037.81	52,364.20	172,599.39	4,979.06	6,706.99	21,063.33	16,911.15	-	6,442,899.52
12	Small and Medium Industry Development Bank	46,723.22	40,118.66	2,782.17	2,004.58	10,750.05	-	2,499.81	388.00	117.34	-	5,114.49	-	-	-	110,498.32
13	Global Treasure Bank	286,484.26	36,633.71	3,801.97	4,104.77	6,845.12	4,341.95	5,218.86	9,765.68	643.06	249.45	-	1,622.23	-	-	359,711.06
14	Rural Development Bank	22,903.76	13,590.98	-	-	-	-	-	-	-	-	-	-	-	-	36,494.74
15	Innwa Bank	99,867.55	11,164.06	1,516.10	93.56	7,213.65	79.99	519.96	149.85	4,443.89	107.63	-	736.37	-	-	125,892.61
16	Asia Green Development Bank	214,691.27	33,358.46	7,223.77	10,434.42	13,574.76	3,308.08	8,757.05	2,949.43	16,466.23	385.54	-	241.99	7,119.88	-	318,510.88
17	Ayeyarwady Bank	2,026,032.80	223,826.37	14,767.10	8,071.81	7,024.26	7,750.53	14,042.19	15,431.49	17,374.83	364.29	11,489.67	470.85	3,188.68	-	2,349,834.87
18	United Amara Bank	465,656.95	4.06	5.89	10.34	109.88	-	568.21	-	15.48	-	-	-	-	-	466,370.81
19	Myanma Apex Bank	681,706.63	175,383.34	4,030.31	2,673.33	4,734.36	1,243.74	20,727.23	2,620.84	10,278.24	670.35	402.88	1,762.22	735.53	-	906,969.00
20	Nay Pyi Taw Sabin Bank	-	327,734.33	-	-	-	-	-	-	-	-	-	-	-	-	327,734.33
21	Construction & Housing Development Bank	160,412.76	5,238.55	-	-	5.57	-	23.33	29.85	-	-	-	-	-	-	165,710.06
22	Myanmar Microfinance Bank	9,977.68	-	-	-	-	-	-	-	-	-	-	-	-	-	9,977.68
23	Ayeyarwaddy Farmers Development Bank	-	-	-	-	-	-	62,635.00	-	-	-	-	-	-	-	62,635.00
24	Shwe Rural and Urban Development Bank	39,825.64	-	-	-	-	-	-	-	-	-	-	-	-	-	39,825.64
	Total	12,578,235.16	2,022,630.80	157,929.54	202,466.94	184,673.51	90,986.02	221,531.88	128,646.46	343,957.09	9,280.66	45,074.94	44,315.37	36,963.10	0.30	16,066,691.78

Monetary Statistics

Banks' Loans by Collateral Type (March 2011 to Dec 2011)

(Kyat in Million)

Sr.	Collateral Type	Mar-11	Jun-11	Sep-11	Dec-11
State-owned Banks					
1	Land and Building	203,735.79	201,519.84	212,069.14	221,755.79
2	Gold				
3	Fixed Deposit				
4	Machine and Merchandise				
5	Personal and Organization Guarantee	197,946.11	163,897.11	252,975.43	357,949.95
6	General	2,097.32	1,878.92	2,093.04	2,036.44
7	Unsecure	1,717.50	123,634.46	210,442.49	303,789.19
8	Hire Purchase				
9	Housing Loans	2,043.89	1,957.47	1,881.99	1,764.35
	Total	407,540.61	492,887.80	679,462.09	887,295.72
Private Banks					
1	Land and Building	1,602,505.38	1,724,236.28	2,011,265.13	2,367,176.82
2	Gold	58.68	58.68	58.68	1,884.07
3	Fixed Deposit	20.60	25.10	20.60	1,436.25
4	Machine and Merchandise	18,995.77	23,593.20	25,488.08	25,870.65
5	Personal and Organization Guarantee	8,979.24	8,958.23	46,567.27	73,430.81
6	General	42,399.80	38,220.21	60,243.04	15,938.99
7	Unsecure	41.88	267.48	245.72	225.40
8	Hire Purchase				
9	Housing Loans				
10	SME Loans				
	Total	1,673,001.35	1,795,359.18	2,143,888.52	2,485,962.99
	Grand Total	2,080,541.96	2,288,246.98	2,823,350.61	3,373,258.71

Monetary Statistics

Banks' Loans by Collateral Type (March 2012 to Dec 2012)

(Kyat in Million)

Sr.	Collateral Type	Mar-12	Jun-12	Sep-12	Dec-12
State-owned Banks					
1	Land and Building	258,973.89	318,780.35	145,249.15	415,765.10
2	Gold				
3	Fixed Deposit				
4	Machine and Merchandise				
5	Personal and Organization Guarantee	359,424.96	59,926.27	423,798.50	511,199.18
6	General	2,252.87	1,954.17	1,689.67	1,731.77
7	Unsecure	303,984.66	356,841.77	424,906.74	490,808.25
8	Hire Purchase				
9	Housing Loans	1,811.66	1,616.34	1,568.92	1,522.82
	Total	926,448.04	739,118.90	997,212.98	1,421,027.12
Private Banks					
1	Land and Building	2,647,664.96	2,791,407.84	3,120,956.01	3,434,569.71
2	Gold	3,548.85	2,503.71	3,926.18	3,080.01
3	Fixed Deposit	444.50	587.10	918.73	5,138.85
4	Machine and Merchandise	29,699.47	29,381.32	42,648.05	38,482.78
5	Personal and Organization Guarantee	72,867.13	111,652.64	135,195.87	172,510.18
6	General	52,778.41	57,917.95	125,608.44	82,686.09
7	Unsecure				
8	Hire Purchase				
9	Housing Loans				
10	SME Loans				
	Total	2,807,003.32	2,993,450.56	3,429,253.28	3,736,467.62
	Grand Total	3,733,451.36	3,732,569.46	4,426,466.26	5,157,494.74

Monetary Statistics

Banks' Loans by Collateral Type (March 2013 to Dec 2013)

(Kyat in Million)

Sr.	Collateral Type	Mar-13	Jun-13	Sep-13	Dec-13
	State-owned Banks				
1	Land and Building	456,422.72	491,276.22	523,366.17	526,244.01
2	Gold				
3	Fixed Deposit				
4	Machine and Merchandise				
5	Personal and Organization Guarantee	570,805.66	104,233.71	934,752.24	1,101,085.19
6	General	1,238.77	215,793.90	296,602.31	270,000.00
7	Unsecure	174,579.63	185,702.33	933,964.62	1,031,638.16
8	Hire Purchase				
9	Housing Loans	1,474.83	1,425.49	1,324.28	1,226.23
	Total	1,204,521.61	998,431.65	2,690,009.62	2,930,193.59
	Private Banks				
1	Land and Building	3,855,413.94	4,134,263.16	4,541,850.51	5,167,229.93
2	Gold	4,267.41	3,918.20	4,089.86	4,190.05
3	Fixed Deposit	4,191.97	10,388.54	11,522.60	18,635.27
4	Machine and Merchandise	50,613.69	49,196.95	67,881.33	77,744.84
5	Personal and Organization Guarantee	193,920.02	204,800.88	245,933.47	221,541.56
6	General	22,325.75	27,432.72	44,505.94	53,897.78
7	Unsecure				
8	Hire Purchase				
9	Housing Loans				
10	SME Loans				
	Total	4,130,732.78	4,430,000.45	4,915,783.71	5,543,239.43
	Grand Total	5,335,254.39	5,428,432.10	7,605,793.33	8,473,433.02

Monetary Statistics

Banks' Loans by Collateral Type (March 2014 to Dec 2014)

(Kyat in Million)

Sr.	Collateral Type	Mar-14	Jun-14	Sep-14	Dec-14
State-owned Banks					
1	Land and Building	529,400.66	516,542.00	523,108.08	516,570.58
2	Gold				
3	Fixed Deposit				
4	Machine and Merchandise				
5	Personal and Organization Guarantee	1,162,720.46	174,005.40	941,528.74	991,213.46
6	General	1,140,500.00	456,500.00	411,500.00	486,500.00
7	Unsecure	424,473.16	348,011.07	971,479.05	968,294.24
8	Hire Purchase				
9	Housing Loans	1,151.62	1,098.49	1,045.71	998.28
	Total	3,258,245.90	1,496,156.96	2,848,661.58	2,963,576.56
Private Banks					
1	Land and Building	5,701,632.76	6,228,576.12	6,896,805.45	7,683,170.76
2	Gold	6,388.19	4,217.30	3,176.83	3,929.73
3	Fixed Deposit	15,327.97	13,009.45	12,269.88	57,018.83
4	Machine and Merchandise	100,644.45	100,252.53	97,221.31	126,066.89
5	Personal and Organization Guarantee	196,752.65	209,761.43	282,769.31	261,759.37
6	General	63,674.13	73,472.38	148,179.16	188,764.73
7	Unsecure		753.16	1,385.45	3,995.42
8	Hire Purchase				
9	Housing Loans				5,667.78
10	SME Loans				
	Total	6,084,420.15	6,630,042.37	7,441,807.39	8,330,373.51
	Grand Total	9,342,666.05	8,126,199.33	10,290,468.97	11,293,950.07

Monetary Statistics

Banks' Loans by Collateral Type (March 2015 to Dec 2015)

(Kyat in Million)

Sr.	Collateral Type	Mar-15	Jun-15	Sep-15	Dec-15
	State-owned Banks				
1	Land and Building	539,146.08	530,196.39	548,951.52	565,228.59
2	Gold				
3	Fixed Deposit				
4	Machine and Merchandise				
5	Personal and Organization Guarantee	1,170,948.44	631,746.66	1,360,010.87	1,642,045.40
6	General	382,500.00			
7	Unsecure	552,394.46	375,653.18	973,219.08	1,059,351.71
8	Hire Purchase				
9	Housing Loans	963.39	944.96	925.75	908.80
	Total	2,645,952.37	1,538,541.19	2,883,107.22	3,267,534.50
	Private Banks				
1	Land and Building	8,243,950.17	8,835,953.71	9,707,497.51	10,549,382.73
2	Gold	3,591.28	4,810.66	3,392.34	3,467.39
3	Fixed Deposit	61,087.98	48,889.66	52,349.69	47,999.85
4	Machine and Merchandise	73,695.00	59,420.45	67,183.80	76,086.63
5	Personal and Organization Guarantee	238,677.18	446,290.81	443,515.85	432,400.53
6	General	137,509.12	121,870.20	96,411.63	162,019.43
7	Unsecure	1,299.80	4,119.88	6,284.79	7,228.13
8	Hire Purchase		113,545.29	95,513.00	122,845.68
9	Housing Loans			102.11	1,139.32
10	SME Loans				
	Total	8,759,810.53	9,634,900.66	10,472,250.72	11,402,569.69
	Grand Total	11,405,762.90	11,173,441.85	13,355,357.94	14,670,104.19

Monetary Statistics

Banks' Loans by Collateral Type (March 2016 to Dec 2016)

(Kyat in Million)

Sr.	Collateral Type	Mar-16	Jun-16	Sep-16	Dec-16
State-owned Banks					
1	Land and Building	560,418.70	569,620.14	598,590.29	629,847.41
2	Gold				
3	Fixed Deposit				
4	Machine and Merchandise				
5	Personal and Organization Guarantee	1,732,526.54	1,316,050.77	2,048,916.45	1,921,294.96
6	General			10,000.00	10,000.00
7	Unsecure	607,144.75	721,015.85	1,435,600.98	1,572,410.40
8	Hire Purchase				
9	Housing Loans	886.27	874.20	847.85	804.81
	Total	2,900,976.26	2,607,560.96	4,093,955.57	4,134,357.58
Private Banks					
1	Land and Building	11,459,122.11	11,927,169.50	12,716,295.36	13,783,953.28
2	Gold	3,598.59	3,995.71	3,342.56	3,575.18
3	Fixed Deposit	53,246.55	3,595.71	4,899.06	12,166.05
4	Machine and Merchandise	68,908.20	53,064.70	48,179.09	37,744.32
5	Personal and Organization Guarantee	432,967.57	365,251.15	407,751.57	432,616.83
6	General	189,334.15	325,635.09	350,359.24	389,000.15
7	Unsecure	7,937.84			
8	Hire Purchase	139,040.08	187,865.21	241,608.06	274,713.80
9	Housing Loans	2,052.37	2,141.03	30,789.22	30,407.13
10	SME Loans				30,810.47
	Total	12,356,207.46	12,868,718.10	13,803,224.16	14,994,987.21
	Grand Total	15,257,183.72	15,476,279.06	17,897,179.73	19,129,344.79

Monetary Statistics

Financial Soundness Indicators

Financial Soundness Indicators for Banks

(Private Bank, State-Owned Bank and Foreign Bank's Branches)

	2016 Q1	2016 Q2	2016Q3	2016Q4
Regulatory Capital to Risk-Weighted Assets (I1)	11.70%	12.30%	10.80%	15.9 %
Regulatory Tier 1 Capital to Risk-Weighted Assets (I2)	10.10%	10.80%	9.20%	13.8%
Sectoral Distribution of Loans (I5*) (Resident)	100%	100%	100%	100%
Return on Assets (I6)		0.67%	0.70%	0.45%
Return on Equity (I7)		9.50%	10.00%	6.42%
Interest Margin to Gross Income (I8)	57.60%	60.00%	55.90%	52.31%
Noninterest Expenses to Gross Income (I9)	62.20%	63.30%	68.50%	64.60%
Liquid Assets to Total Assets (I10)	48.50%	46.60%	42.60%	38.9%
Liquid Assets to Short-Term Liabilities (I11)	65.00%	63.90%	61.10%	55.8%
Capital to Assets(I12)	7.30%	7.00%	7.00%	6.90%

Monetary Statistics

Deposit Taking Microfinance Institutions

(Kyat in Million)

Deposit Taking MFIs*			
Year/Month	No. of MFIs	Outstanding Deposits	Outstanding Loans
Sep-2015	76	51311.13	210050.37
Dec-2015	87	55476.39	235143.75
Mar-2016	93	59877.30	252872.82
Jun-2016	96	65265.76	312959.55
Sep-2016	97	79314.63	380908.05
Dec-2016	103	86828.35	424098.04
Mar-2017	104	96194.73	436146.30

Source: Financial Regulatory Department

* MFIs refers to Microfinance Institutions.

Monetary Statistics

Non-Deposit Taking Microfinance Institutions

(Kyat in Million)

Non-Deposit Taking MFIs*				No. of Borrowers of MFIs
Year/Month	No. of MFIs	Outstanding Deposits	Outstanding Loans	
Sep-2015	49	2147.40	15322.69	1541198
Dec-2015	51	1954.21	16905.55	1682147
Mar-2016	53	2301.17	18648.93	1874387
Jun-2016	53	2345.87	22340.84	2037723
Sep-2016	53	2586.76	24016.47	2264495
Dec-2016	55	2789.20	27208.11	2448311
Mar-2017	59	3086.09	30286.50	2518474

Source: Financial Regulatory Department

* MFIs refers to Microfinance Institutions.

Financial Market Statistics

Financial Market Statistics

Government Securities Issue

(Kyat in million)

Year Month	Treasury Bills (Auction)			Total
	3 Months	6 Months	12 Months	
2015				
Jan	22,000	-	-	22,000.00
Feb	44,000	-	-	44,000.00
Mar	44,000	-	-	44,000.00
Apr	-	-	-	-
May	58,000	-	-	58,000.00
Jun	90,000	-	-	90,000.00
Jul	46,000	-	-	46,000.00
Aug	41,000	-	-	41,000.00
Sep	56,500	-	-	56,500.00
Oct	112,000	-	-	112,000.00
Nov	43,000	-	-	43,000.00
Dec	124,500	-	-	124,500.00
2016				
Jan	177,000	-	-	177,000.00
Feb	152,200	-	-	152,200.00
Mar	349,000	-	-	349,000.00
Apr	200,000	-	-	200,000.00
May	144,000	25,500	-	169,500.00
Jun	215,000	140,000	-	355,000.00
Jul	301,000	58,000	41,000	400,000.00
Aug	345,000	30,000	25,000	400,000.00
Sep	312,000	9,000	4,000	325,000.00
Oct	224,000	-	17,000	241,000.00
Nov	248,000	20,000	34,000	302,000.00
Dec	450,000	4,000	49,000	503,000.00
2017				
Jan	200,000	-	-	200,000.00
Feb	240,000	1,000	-	241,000.00
Mar	359,000	2,000	-	361,000.00

Financial Market Statistics

Government Securities Outstanding

(kyat in million)

Year Month	Treasury Bills (Auction)			Total
	3 Months	6 months	12 Months	
2015				
Jan	22,000	-	-	22,000.00
Feb	66,000	-	-	66,000.00
Mar	110,000	-	-	110,000.00
Apr	-	-	-	-
May	102,000	-	-	102,000.00
Jun	148,000	-	-	148,000.00
Jul	194,000	-	-	194,000.00
Aug	177,000	-	-	177,000.00
Sep	143,500	-	-	143,500.00
Oct	209,500	-	-	209,500.00
Nov	211,500	-	-	211,500.00
Dec	279,500	-	-	279,500.00
2016				
Jan	344,500	-	-	344,500.00
Feb	453,700	-	-	453,700.00
Mar	678,200	-	-	678,200.00
Apr	701,200	-	-	701,200.00
May	693,000	25,500	-	718,500.00
Jun	559,000	165,500	-	724,500.00
Jul	660,000	223,500	41,000	924,500.00
Aug	861,000	253,500	66,000	1,180,500.00
Sep	958,000	262,500	70,000	1,290,500.00
Oct	881,000	272,500	87,000	1,240,500.00
Nov	784,000	267,000	121,000	1,172,000.00
Dec	922,000	131,000	170,000	1,223,000.00
2017				
Jan	898,000	73,000	170,000	1,141,000.00
Feb	890,000	44,000	170,000	1,104,000.00
Mar	799,000	37,000	170,000	1,006,000.00

Financial Market Statistics

Government Securities Issue (Non-Auction)

(Kyat in million)

Year Month	Treasury Bonds			Total
	Two Years	Three Years	Five Years	
2015				
Jan	617.50	220.00	12,455.90	13,293.40
Feb	5,050.00	6,110.00	2,281.00	13,441.00
Mar	50,365.41	8,735.79	3,309.50	62,410.70
Apr	115.00	60.00	39,065.98	39,240.98
May	200,000.00	840.00	31,687.00	232,527.00
Jun	6,900.47	6,500.50	24,170.50	37,571.47
Jul	25,435.21	1,340.00	25,032.00	51,807.21
Aug	20,191.90	264,637.00	8,524.40	293,353.30
Sep	30,677.70	5,810.00	1,660.87	38,148.57
Oct	2,494.41	23,084.00	51,823.30	77,401.71
Nov	-	8,641.30	30,525.50	39,166.80
Dec	-	-	-	-

Government Securities Issue (Auction)

(Kyat in million)

Year Month	Treasury Bonds (Coupon Rate)			Total
	9%	9.25%	9.50%	
2016				
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
Jul	-	-	-	-
Aug	-	-	-	-
Sep	200,000	-	-	200,000
Oct	120,000	-	-	120,000
Nov	-	422,300	-	422,300
Dec	-	297,370	-	297,370
2017				
Jan	-	-	19,800	19,800
Feb	-	-	120,000	120,000
Mar	-	-	20,200	20,200

Financial Market Statistics

Government Securities Outstanding (Non-Auction)

(Kyat in million)

Year Month	Treasury Bonds			Total
	Two Years	Three Year	Five Years	
2015				
Jan	558,848.69	564,289.28	1,813,137.91	2,936,275.88
Feb	537,897.69	566,899.28	1,815,396.55	2,920,193.52
Mar	516,263.10	569,525.07	1,814,684.75	2,900,472.92
Apr	516,357.60	567,728.07	1,844,247.08	2,928,332.75
May	516,347.60	563,468.07	1,859,428.88	2,939,244.55
Jun	518,234.07	557,958.57	1,824,498.34	2,900,690.98
Jul	511,698.28	554,791.97	1,773,368.84	2,839,859.09
Aug	511,399.98	556,468.97	1,736,143.24	2,804,012.19
Sep	521,672.18	555,540.97	1,721,797.72	2,799,010.87
Oct	522,661.09	552,906.07	1,760,316.23	2,835,883.39
Nov	518,913.44	551,713.37	1,761,069.06	2,831,695.87
Dec	508,863.41	549,226.36	1,733,063.68	2,791,153.45
2016				
Jan	388,671.18	545,909.36	1,727,053.58	2,661,634.12
Feb	375,621.15	541,900.36	1,722,050.38	2,639,571.89
Mar	365,590.19	533,299.36	1,715,838.64	2,614,728.19
Apr	365,075.19	519,209.36	1,715,734.44	2,600,018.99
May	363,051.54	513,709.26	1,714,225.94	2,590,986.74
Jun	360,031.52	427,188.76	1,714,225.81	2,501,446.09
Jul	350,021.52	425,977.76	1,714,025.81	2,490,025.09
Aug	347,970.72	421,377.46	1,714,025.71	2,483,373.89
Sep	347,962.10	421,375.76	1,712,993.19	2,482,331.05
Oct	342,951.70	418,005.76	1,710,434.58	2,471,392.04
Nov	342,947.90	391,575.76	1,455,032.58	2,189,556.24
Dec	341,847.60	390,235.76	1,454,004.92	2,186,088.28
2017				
Jan	341,230.10	390,186.46	1,453,858.92	2,185,275.48
Feb	341,180.10	390,106.44	1,453,582.52	2,184,869.06
Mar	340,814.69	390,024.44	1,453,481.71	2,184,320.84

Financial Market Statistics

Government Securities Outstanding (Auction)

(Kyat in million)

Year Month	Outstanding	Total
2016		
Jan	-	-
Feb	-	-
Mar	-	-
Apr	-	-
May	-	-
Jun	-	-
Jul	-	-
Aug	-	-
Sep	200,000	200,000
Oct	320,000	320,000
Nov	742,300	742,300
Dec	1,039,670	1,039,670
2017		
Jan	1,059,470	1,059,470
Feb	1,179,470	1,179,470
Mar	1,199,670	1,199,670

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	962.10	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	963.60	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	1026.00	1026	1040.05	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
November	1,292.10	1308	1,312.75	1359
December	1,344.33	1365	1,378.10	1361
January 2017	1,351.19	1350	1,355.14	1356
February	1,357.45	1360	1,362.70	1361
March (up to 23.3.2017)	1,360.31	1362	1,361.81	1361

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 Composite (MYANPIX)
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
Sept-16	114413	2483	37.68	629,404	3	613.73
Oct-16	114413	4028	37.68	684768	3	658.42
Nov-16	166417	2213	37.68	668424	3	642.70
Dec-16	166417	1686	37.68	583958	3	561.49
Jan-17	191137	2825	40.15	659416	4	554.14
Feb-17	191137	3100	40.15	780441	4	655.85
Mar-17	191137	3716	40.15	706768	4	593.93

Source: Yangon Stock Exchange

Insurance

Insurance

Volume of Government Insurance Business

(Kyat in Million)

Sr. No	Type of Insurance	Particulars	2010-2011
1	Life Insurance	No. of Policies Policy value Premium Claims	420415 299767.64 1383.62 358.89
2	Marine	No. of Policies Policy value Premium Claims	23792 267463.00 1310.07 167.08
3.	Aviation	No. of Policies Policy value Premium Claims	7 360.71 8.10 -
4	Fire	No. of Policies Policy value Premium Claims	46655 - 14711.02 188.05
5	Engineering	No. of Policies Policy value Premium Claims	20 - 48.52 0.08
6	Miscellaneous	No. of Policies Policy value Premium Claims	15428344 15429086.10 920.66 25.85
7	Oil & Gas	No. of Policies Policy value Premium Claims	- - - -
8	Third Party (Liability)	No. of Policies Policy value Premium Claims	1492460 - 875.29 44.41
9	Comprehensive	No. of Policies Policy value Premium Claims	2449 263539.06 385.71 97.51

Insurance

Myanma Insurance (June 2011 to Dec 2011)

(Kyat in Million)

Sr. No.	Type of Insurance	Particulars	Jun-11	Sep-11	Dec-11
1	Life Insurance	No. of Policies	52056	77866	66386
		Premium	308.04	402.73	399.99
2	Marine	No. of Policies	-	-	22484
		Premium	375.17	600.06	383.51
3.	Aviation	No. of Policies	-	-	11
		Premium	0.25	1.66	0.62
4	Fire	No. of Policies	10796	10040	10515
		Premium	3294.40	3986.22	3944.68
5	Engineering	No. of Policies	8	7	3
		Premium	36.07	2.09	3.46
6	Miscellaneous	No. of Policies	-	-	3288548
		Premium	145.45	258.44	279.74
7	Third Party (Liability)	No. of Policies	86948	238195	200678
		Premium	432.34	810.65	732.54
8	Comprehensive	No. of Policies	507	1112	893
		Premium	62.57	163.88	112.08

Insurance

Myanma Insurance (March 2012 to Dec 2012)

(Kyat in Million)

Sr. No.	Type of Insurance	Particulars	Mar-12	Jun-12	Sep-12	Dec-12
1	Life Insurance	No. of Policies	105808	42743	99688	81711
		Premium	434.93	340.79	447.28	463.71
2	Marine	No. of Policies	-	-	-	23203
		Premium	441.72	515.03	816.02	805.99
3.	Aviation	No. of Policies	-	-	-	16
		Premium	0.85	0.43	0.33	9.95
4	Fire	No. of Policies	11422	13515	9379	10316
		Premium	4866.82	3948.93	4610.40	4677.12
5	Engineering	No. of Policies	3	7	4	4
		Premium	1.97	54.05	0.27	0.64
6	Miscellaneous	No. of Policies	-	-	-	19996880
		Premium	447.83	259.22	341.79	377.03
7	Third Party (Liability)	No. of Policies	374560	211302	702664	1050070
		Premium	973.66	620.74	1807.90	2655.22
8	Comprehensive	No. of Policies	1560	670	1640	2420
		Premium	153.47	119.77	365.05	494.70

Insurance

Myanma Insurance (March 2013 to Dec 2013)

(Kyat in Million)

Sr. No.	Type of Insurance	Particulars	Mar-13	Jun-13	Sep-13	Dec-13
1	Life Insurance	No. of Policies	80966	27169	45168	42000
		Premium	480.25	330.36	509.61	519.21
2	Marine	No. of Policies	-	-	-	26522
		Premium	622.06	457.63	540.74	431.84
3.	Aviation	No. of Policies	-	-	-	12
		Premium	0.15	0.45	1.57	0.42
4	Fire	No. of Policies	10240	10300	8428	8661
		Premium	6499.70	5512.45	3843.62	3640.70
5	Engineering	No. of Policies	6	8	9	1
		Premium	3.65	36.33	1.15	0.04
6	Miscellaneous	No of Policies	-	-	-	4083683
		Premium	560.30	270.57	318.93	413.27
7	Third Party (Liability)	No. of Policies	600035	231589	370781	329783
		Premium	1723.89	697.22	1141.67	1123.40
8	Comprehensive	No. of Policies	3698	1810	1707	2246
		Premium	528.64	400.12	290.08	382.88

Insurance

Myanma Insurance (March 2014 to Dec 2014)

(Kyat in Million)

Sr. No.	Type of Insurance	Particulars	Mar-14	Jun-14	Sep-14	Dec-14
1	Life Insurance	No. of Policies	56048	27988	108911	101021
		Premium	465.61	416.71	565.65	535.01
2	Marine	No. of Policies	-	-	-	21401
		Premium	1655.65	505.64	623.25	451.45
3.	Aviation	No. of Policies	-	-	-	10
		Premium	0.32	0.70	0.57	0.21
4	Fire	No. of Policies	7546	8078	6654	8038
		Premium	3774.11	3460.42	2861.85	3285.15
5	Engineering	No. of Policies	6	7	7	8
		Premium	74.51	43.12	3.64	197.17
6	Miscellaneous	No. of Policies	-	-	-	13841380
		Premium	611.32	438.32	369.03	425.74
7	Third Party (Liability)	No. of Policies	568429	379946	917279	869965
		Premium	1548.30	1041.18	2239.63	2164.44
8	Comprehensive	No. of Policies	2988	1321	1455	1486
		Premium	401.83	207.48	291.95	262.13

Insurance

Myanma Insurance (March 2015 to Dec 2015)

(Kyat in Million)

Sr. No.	Type of Insurance	Particulars	Mar-15	Jun-15	Sep-15	Dec-15
1	Life Insurance	No. of Policies	81727	25973	46774	45562
		Premium	625.50	463.27	750.93	692.92
2	Marine	No. of Policies	-	-	-	26282
		Premium	395.99	483.93	738.35	483.49
3.	Aviation	No. of Policies	-	-	-	11
		Premium	0.45	0.55	0.50	1.24
4	Fire	No. of Policies	8912	8315	7669	8606
		Premium	4575.76	2893.13	3482.58	3264.46
5	Engineering	No. of Policies	9	15	7	10
		Premium	17.25	215.39	2.47	165.64
6	Miscellaneous	No. of Policies	-	-	-	9837195
		Premium	463.96	311.95	481.97	439.36
7	Third Party (Liability)	No. of Policies	669040	310244	447418	413014
		Premium	1929.74	998.81	1586.83	1489.53
8	Comprehensive	No. of Policies	1697	893	1350	1270
		Premium	282.46	151.74	270.18	194.02

Insurance

Myanma Insurance (March 2016 to Dec 2016)

(Kyat in Million)

Sr. No.	Type of Insurance	Particulars	Mar-16	Jun-16	Sep-16	Dec-16
1	Life Insurance	No. of Policies	69913	39821	114889	99381
		Premium	854.16	518.55	872.16	670.34
2	Marine	No. of Policies	-	-	-	23897
		Premium	282.60	509.43	811.44	461.74
3.	Aviation	No. of Policies	-	-	-	8
		Premium	0.40	0.36	-	51.62
4	Fire	No. of Policies	10426	7699	7028	7619
		Premium	5487.85	4535.13	3790.09	3205.39
5	Engineering	No. of Policies	14	14	14	24
		Premium	41.75	55.60	9.77	79.53
6	Miscellaneous	No. of Policies	-	-	-	9868296
		Premium	528.74	315.25	386.48	423.24
7	Third Party (Liability)	No. of Policies	654372	445573	942436	738522
		Premium	2163.32	1459.10	4183.92	6464.14
8	Comprehensive	No. of Policies	1375	782	1081	1002
		Premium	248.96	132.98	252.43	261.20

Insurance

Premium of Private Insurance Companies 2015-2016 Fiscal Year

(Kyat in Million)

Year/ Month	Type of Insurance Products									Total Amount
	Life Ins:	Fire Ins:	Health Ins:	Marine Ins:	Compre- hensive Ins:	Cash in Transit Ins:	Cash in Safe Ins:	Fidelity Ins:	Travelling Ins:	
2015/ April	260.14	973.00	-	-	410.71	-	22.23	0.45	305.17	1971.70
May	391.54	1311.57	-	-	421.42	0.03	21.83	0.15	301.04	2447.58
June	386.66	1373.56	-	-	475.00	-	27.40	0.01	237.97	2500.60
Total	1038.34	3658.13	-	-	1307.13	0.03	71.46	0.61	844.18	6919.88
July	1038.34	3658.13	28.50	-	606.77	-	29.10	0.18	217.92	5578.94
August	570.52	1636.00	6.85	1.89	641.28	-	35.42	0.03	214.19	3106.18
September	676.39	2523.00	9.15	16.39	642.50	-	37.70	-	231.54	4136.67
Total	2285.25	7817.13	44.50	18.28	1890.55	-	102.22	0.21	663.65	12821.79
October	674.73	1769.08	8.25	20.91	632.88	0.01	45.11	0.12	248.54	3399.63
November	594.22	1559.02	6.45	28.32	660.43	0.27	59.06	0.07	283.62	3191.46
December	745.74	1904.24	41.66	30.95	819.04	0.02	56.63	0.04	297.81	3896.13
Total	2014.69	5232.34	56.36	80.18	2112.35	0.30	160.80	0.23	829.97	10487.22
2016/ January	612.60	1862.63	28.20	40.00	634.29	0.03	27.36	1.43	264.59	3471.13
February	814.14	1684.81	43.25	45.43	719.71	0.17	32.48	0.12	263.57	3603.68
March	985.32	2070.77	76.70	68.57	909.98	0.38	39.78	0.05	327.32	4478.87
Total	2412.06	5618.21	148.15	154.00	2263.98	0.58	99.62	1.60	855.48	11553.68
Grand Total	7750.34	22325.81	249.01	252.46	7574.01	0.91	434.10	2.65	3193.28	41782.57

Source: Financial Regulatory Department

Insurance

Premium of Private Insurance Companies 2016-2017 Fiscal Year

(Kyat in Million)

Year/ Month	Type of Insurance Products									Total Amount
	Life Ins:	Fire Ins:	Health Ins:	Marine Ins:	Compre- hensive Ins:	Cash in Transit Ins:	Cash in Safe Ins:	Fidelity Ins:	Travelling Ins:	
2016/ April	488.40	1328.05	2.15	38.06	503.27	0.12	22.05	0.09	299.06	2681.25
May	1243.17	2094.56	4.30	57.34	810.70	0.14	38.13	0.05	335.68	4584.07
June	1150.39	2037.80	10.80	52.64	1015.13	0.02	37.42	0.02	258.64	4562.86
Total	2881.96	5460.41	17.25	148.04	2329.10	0.28	97.60	0.16	893.38	11828.18
July	970.02	2026.99	19.00	61.65	928.10	-	31.10	0.18	246.24	4283.28
August	1329.84	2357.20	7.15	47.11	1328.68	0.04	55.06	0.03	245.53	5370.64
September	1204.61	2232.71	9.25	63.84	1156.10	0.24	53.20	0.03	240.31	4960.29
Total	3504.47	6616.90	35.40	172.60	3412.88	0.28	139.36	0.24	732.08	14614.21
October	2065.90	2018.58	9.90	44.17	1101.31	0.08	55.02	0.11	312.90	5607.97
November	1256.62	2173.81	9.90	54.21	1335.21	0.20	187.74	0.12	296.24	5314.05
December	1286.14	2147.47	7.95	63.06	1486.65	0.43	47.95	0.04	296.60	5336.29
Total	4608.66	6339.86	27.75	161.44	3923.17	0.71	290.71	0.27	905.74	16258.31
2017/ January	1207.29	2627.09	5.46	59.34	1518.05	0.32	51.48	0.05	302.81	5771.89
February	1686.22	2658.67	7.05	46.89	1505.03	0.48	42.64	1.11	297.49	6245.58
March	1699.60	2794.40	5.10	87.27	1529.91	0.66	145.82	0.87	365.07	6628.70
Total	4593.11	8080.16	17.61	193.50	4552.99	1.46	239.94	2.03	965.37	18646.17
Grand Total	15588.20	26497.33	98.01	675.58	14218.14	2.73	767.61	2.70	3496.57	61346.87

Source: Financial Regulatory Department

Interest Rates

Interest Rates

(Percent Per Annum)

End of FY	Central Bank rate	Fixed deposits		
		Three months	Six months	Nine months
(1)	(2)	(3)	(4)	(5)
2011-2012	10.00	8.00-10.00	8.00-10.00	8.00-10.00
2012-2013	10.00	8.00-10.00	8.00-10.00	8.00-10.00
2013-2014	10.00	8.00-10.00	8.00-10.00	8.00-10.00
2014-2015	10.00	8.00-10.00	8.00-10.00	8.00-10.00
2015-2016	10.00	8.00-10.00	8.00-10.00	8.00-10.00
2016				
April	10.00	8.00-10.00	8.00-10.00	8.00-10.00
May	10.00	8.00-10.00	8.00-10.00	8.00-10.00
June	10.00	8.00-10.00	8.00-10.00	8.00-10.00
July	10.00	8.00-10.00	8.00-10.00	8.00-10.00
August	10.00	8.00-10.00	8.00-10.00	8.00-10.00
September	10.00	8.00-10.00	8.00-10.00	8.00-10.00
October	10.00	8.00-10.00	8.00-10.00	8.00-10.00
November	10.00	8.00-10.00	8.00-10.00	8.00-10.00
December	10.00	8.00-10.00	8.00-10.00	8.00-10.00
2017				
Jan	10.00	8.00-10.00	8.00-10.00	8.00-10.00
Feb	10.00	8.00-10.00	8.00-10.00	8.00-10.00
Mar	10.00	8.00-10.00	8.00-10.00	8.00-10.00

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
	(6)	(7)	(8)	(9)	(10)
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 ^{1/}
2015-2016	8.00-10.00	9.00	13.00	5.00	30.00
2016					
April	8.00-10.00	9.00	13.00	8.00 ^{2/}	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
November	8.00-10.00	9.00	13.00	8.00	30.00
December	8.00-10.00	9.00	13.00	8.00	30.00
2017					
Jan	8.00-10.00	9.00	13.00	8.00	30.00
Feb	8.00-10.00	9.00	13.00	8.00	30.00
Mar	8.00-10.00	9.00	13.00	8.00	30.00

^{1/} Lending rate of Microfinance Institutions is effective from September 1, 2014.

^{2/} Lending rate of Myanmar Agricultural Development Bank is effective from April 1, 2016.

Interest Rates

(Percent Per Annum)

End of FY	Treasury Bill (Non- Auction)	Treasury bills (Auction)			
		Auction Date	Auction Market Weighted Average Rate		
			Three Months	Six Months	Twelve Months
	(11)		(12)	(13)	(14)
2011-2012	4.00				
2012-2013	4.00				
2013-2014	4.00				
2014-2015	4.00	11.3.15	8.00		
		18.3.15	7.50		
2015-2016	4.00	9.3.16	8.187		
		16.3.16	8.179		
2016					
April	4.00	6.4.16	8.160		
		27.4.16	7.950		
May	4.00	6.5.16	7.707	8.000	
		20.5.16	7.275	7.500	
June	4.00	1.6.16	7.278	7.500	
		15.6.16	7.214	7.512	
July	4.00	6.7.16	7.196	7.512	8.500
		6.7.16	7.374	7.538	8.506
August	4.00	3.8.16	7.139	7.480	8.500
		17.8.16	7.118	7.437	8.500
		31.8.16	7.191	7.421	8.550
September	4.00	14.9.16	7.440	7.750	8.500
October	4.00	5.10.16	7.844	-	-
		19.10.16	7.307	8.000	8.540
November	4.00	2.11.16	7.238	7.936	8.455
		16.11.16	7.764	8.200	8.623
		30.11.16	7.786	8.187	8.600
December	4.00	14.12.16	7.892	-	8.632
2017					
January	4.00	11.1.17	7.899	-	-
		18.1.17	7.899	-	-
February	4.00	1.2.17	7.745	8.500	-
		15.2.17	7.745	-	-
March	4.00	1.3.17	7.850	-	-
		15.3.17	7.912	8.525	-

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 5th June, 2015.

Interest Rates

(Percent Per Annum)

End of FY	Treasury bond (Non-Auction)			Treasury Bond (Auction)		
	Two year treasury bonds	Three year treasury bonds	Five year treasury bonds	Auction Date	Maturity	Auction Rates (%)
	(15)	(16)	(17)			(18)
2011-2012	8.75	9.00	9.50			
2012-2013	8.75	9.00	9.50			
2013-2014	8.75	9.00	9.50			
2014-2015	8.75	9.00	9.50			
2015-2016	8.75	9.00	9.50			
2016						
April	8.75	9.00	9.50			
May	8.75	9.00	9.50			
June	8.75	9.00	9.50			
July	8.75	9.00	9.50			
August	8.75	9.00	9.50			
September	8.75	9.00	9.50			
October	8.75	9.00	9.50	18.10.2016	1 year 6 months 26 days	9.00
November	8.75	9.00	9.50	15.11.2016	2 year 5 months 28 days	9.25
December	8.75	9.00	9.50	20.12.2016	2 year 4 months 24 days	9.25
2017						
January	8.75	9.00	9.50	17.1.2017	3 year 3 months 27 days	9.50
February	8.75	9.00	9.50	21.2.2017	1 year 2 months 22 days	9.50
March	8.75	9.00	9.50	21.3.2017	3 years 1 month 22 days	9.50

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

Deposit Auction

End of Fiscal Year		Interest Rate
2012-2013(Sep)		0.2% - 4%
2013-2014		0.18% - 2.25%
2014-2015		0.28% - 6%
2015-2016	(14) days	2.8% - 7.0%
	(28) days	5.15% - 7.1%
	(42) days	6.0% - 7.5 %
2016-2017 (16 March,2017)	(14) days	5.0% - 7.0%
	(28) days	6.0% - 7.35%
	(42) days	6.35% - 7.4 %

Consumer Price Index

Consumer Price Index
Major indices

Base year 2012=100

Year/Month	General CPI	Percent change from Year on year earlier	year on year inflation	FOOD AND NON-ALCOHOLIC BEVERAGES	ALCOHOLIC BEVERAGES, TOBACCO	CLOTHING AND FOOTWEAR	HOUSING, WATER, ELECTRICITY, GAS AND OTHER FUELS	FURNISHINGS, HOUSEHOLD EQUIPMENT AND ROUTINE HOUSEHOLD MAINTENANCE	HEALTH	TRANSPORT	COMMUNICATION	RECREATION AND CULTURE	EDUCATION	RESTAURANTS AND HOTELS	MISCELLANEOUS GOODS AND SERVICES	Non-food
2013-2014	105.61	8.08	6.31	107.89	95.51	101.74	110.51	101.37	108.46	98.78	95.55	99.08	111.88	98.37	100.07	102.40
2014-2015	110.99	5.09	6.11	115.33	105.39	104.26	116.63	103.17	114.35	97.86	96.09	99.99	115.20	99.99	100.91	104.88
2015-2016	122.09	10.00	8.39	131.39	121.09	111.37	124.87	109.50	122.98	92.41	96.14	102.88	117.30	105.93	111.12	108.95
Jan-13	102.15	2.82	9.41	102.48	94.56	102.83	103.93	101.23	101.94	100.38	99.90	100.26	106.71	100.92	102.08	101.68
Feb-13	101.10	-1.03	8.38	100.64	95.09	103.64	105.63	101.72	101.81	98.88	98.99	99.86	105.11	101.31	103.07	101.75
Mar-13	100.87	-0.22	8.09	100.54	92.83	102.65	105.90	101.58	100.39	98.92	98.25	99.20	103.45	101.14	102.27	101.35
Apr-13	101.96	1.08	8.78	102.45	92.03	101.91	106.45	101.46	100.19	99.00	96.20	97.94	103.43	100.94	102.84	101.27
May-13	103.19	1.20	9.39	104.57	93.82	101.56	107.41	100.72	99.66	98.77	95.86	97.54	103.67	100.79	101.58	101.24
Jun-13	103.91	0.70	9.76	105.42	94.00	101.23	107.25	101.08	106.98	98.45	95.65	97.04	113.60	99.77	100.47	101.77
Jul-13	104.44	0.51	9.91	106.36	92.18	101.81	107.24	101.34	109.25	98.31	95.35	99.28	113.69	98.93	99.83	101.72
Aug-13	105.93	1.43	10.42	108.52	91.64	101.49	109.05	101.60	110.64	99.10	95.36	99.39	113.96	98.59	100.05	102.29
Sep-13	106.43	0.46	9.03	109.33	91.44	101.49	109.85	101.66	110.15	99.07	95.28	99.82	113.19	97.97	100.53	102.33
Oct-13	106.40	-0.02	7.86	109.20	90.25	101.49	111.85	101.54	110.09	98.71	95.25	99.85	113.05	97.56	99.96	102.46
Nov-13	107.03	0.59	7.91	110.19	91.13	101.72	112.74	101.37	110.27	98.44	95.25	99.80	113.05	97.51	99.51	102.57
Dec-13	107.04	0.01	7.75	109.99	95.75	102.02	113.46	101.30	111.12	98.37	95.29	99.70	113.05	97.41	98.73	102.87

Consumer Price Index

Major indices

Base year 2012=100

Year/Month	General CPI	Percent change from Year on year earlier	year on year inflation	FOOD AND NON-ALCOHOLIC BEVERAGES	ALCOHOLIC BEVERAGES, TOBACCO	CLOTHING AND FOOTWEAR	HOUSING, WATER, ELECTRICITY, GAS AND OTHER FUELS	FURNISHINGS, HOUSEHOLD EQUIPMENT AND ROUTINE HOUSEHOLD MAINTENANCE	HEALTH	TRANSPORT	COMMUNICATION	RECREATION AND CULTURE	EDUCATION	RESTAURANTS AND HOTELS	MISCELLANEOUS GOODS AND SERVICES	Non-food
Jan-14	106.83	-0.20	4.58	109.48	102.62	102.07	113.32	101.20	110.68	98.62	95.76	99.54	113.39	96.95	98.40	103.09
Feb-14	106.95	0.12	5.79	109.26	108.84	102.03	113.70	101.38	111.30	99.13	95.71	99.54	114.49	96.93	99.17	103.69
Mar-14	107.24	0.27	6.31	109.85	102.41	102.02	113.75	101.79	111.21	99.38	95.69	99.54	113.98	97.06	99.75	103.55
Apr-14	108.08	0.78	6.00	111.35	99.09	102.37	113.58	102.23	111.20	99.49	95.68	99.52	113.98	97.38	99.11	103.46
May-14	109.20	1.04	5.83	113.19	99.43	102.83	113.68	102.38	111.31	99.51	95.79	99.28	113.97	97.70	98.93	103.58
Jun-14	109.63	0.40	5.51	113.73	99.19	102.96	113.89	102.51	111.39	99.64	95.96	99.18	114.63	98.86	98.84	103.86
Jul-14	110.01	0.34	5.33	114.11	99.85	103.14	114.40	102.21	111.86	99.94	95.95	99.02	114.86	99.09	99.99	104.21
Aug-14	110.30	0.27	4.12	114.43	104.42	103.06	114.94	101.86	112.39	99.63	95.95	99.00	114.99	99.32	100.10	104.47
Sep-14	110.25	-0.04	3.60	114.29	105.99	102.99	115.17	102.00	112.45	99.62	95.95	99.05	114.99	99.37	99.66	104.56
Oct-14	110.33	0.07	3.69	114.48	104.73	103.04	115.33	102.13	113.25	99.25	95.95	99.05	114.99	99.38	99.28	104.47
Nov-14	111.22	0.81	3.92	115.72	106.47	103.41	116.17	102.56	114.06	99.00	96.05	99.31	114.99	99.93	99.88	104.88
Dec-14	112.34	1.01	4.96	117.24	108.86	104.27	117.66	103.08	115.61	98.01	96.13	99.94	115.50	100.61	101.18	105.44

Consumer Price Index

Major indices

Base year 2012=100

Year/Month	General CPI	Percent change from Year on year earlier	year on year inflation	FOOD AND NON-ALCOHOLIC BEVERAGES	ALCOHOLIC BEVERAGES, TOBACCO	CLOTHING AND FOOTWEAR	HOUSING, WATER, ELECTRICITY, GAS AND OTHER FUELS	FURNISHINGS, HOUSEHOLD EQUIPMENT AND ROUTINE HOUSEHOLD MAINTENANCE	HEALTH	TRANSPORT	COMMUNICATION	RECREATION AND CULTURE	EDUCATION	RESTAURANTS AND HOTELS	MISCELLANEOUS GOODS AND SERVICES	Non-food
Jan-15	113.41	0.95	6.16	118.19	112.50	107.41	121.31	105.24	118.50	94.78	96.57	102.11	116.41	102.59	104.37	106.66
Feb-15	113.35	-0.05	5.99	118.32	112.60	107.63	121.60	105.95	119.93	92.33	96.56	102.20	116.54	102.82	105.04	106.35
Mar-15	113.78	0.38	6.11	118.92	111.51	107.96	121.87	105.93	120.20	93.08	96.54	102.19	116.54	102.86	104.48	106.55
Apr-15	115.01	1.08	6.42	120.85	110.97	108.28	122.00	106.00	120.89	93.51	96.59	102.25	116.54	102.95	105.04	106.78
May-15	116.63	1.41	6.80	123.48	111.42	108.34	122.13	106.19	121.50	93.36	96.67	102.25	116.93	103.30	106.02	106.98
Jun-15	117.94	1.12	7.58	125.31	112.14	109.04	122.52	106.68	121.39	94.05	96.73	102.21	116.95	103.57	108.39	107.56
Jul-15	119.61	1.42	8.73	127.89	112.47	109.44	123.55	107.58	120.20	94.33	96.08	102.31	116.89	103.98	109.05	107.94
Aug-15	124.06	3.71	12.47	134.80	120.83	109.66	124.94	108.86	120.29	94.05	96.03	102.17	117.37	105.24	110.87	108.91
Sep-15	125.15	0.88	13.51	136.45	120.96	112.16	124.70	108.80	120.54	93.95	95.88	101.59	117.37	105.99	111.70	109.20
Oct-15	126.06	0.73	14.26	137.59	119.65	112.81	126.18	109.86	120.90	93.92	95.88	101.62	117.37	106.50	113.78	109.79
Nov-15	127.20	0.90	14.36	139.37	124.21	112.75	125.64	111.11	123.33	93.75	95.95	103.73	117.48	106.96	112.27	110.03
Dec-15	124.25	-2.32	10.60	134.13	128.36	113.42	126.52	111.75	125.94	92.28	95.94	104.11	116.88	107.66	112.31	110.31

Consumer Price Index

Major indices

Base year 2012=100

Year/Month	General CPI	Percent change from Year on year earlier	year on year inflation	FOOD AND NON-ALCOHOLIC BEVERAGES	ALCOHOLIC BEVERAGES, TOBACCO	CLOTHING AND FOOTWEAR	HOUSING, WATER, ELECTRICITY, GAS AND OTHER FUELS	FURNISHINGS, HOUSEHOLD EQUIPMENT AND ROUTINE HOUSEHOLD MAINTENANCE	HEALTH	TRANSPORT	COMMUNICATION	RECREATION AND CULTURE	EDUCATION	RESTAURANTS AND HOTELS	MISCELLANEOUS GOODS AND SERVICES	Non-food
Jan-16	122.88	-1.10	8.35	131.89	131.93	113.03	126.47	112.00	126.85	89.93	95.94	103.75	117.48	108.08	113.78	110.09
Feb-16	122.91	0.03	8.43	131.98	135.67	113.53	126.99	112.47	126.84	88.04	95.97	104.21	117.48	108.46	115.14	110.12
Mar-16	123.33	0.34	8.39	132.98	124.51	113.92	126.82	112.68	127.05	87.69	96.05	104.34	118.89	108.51	115.09	109.69
Apr-16	126.09	2.24	9.64	137.68	122.42	113.78	127.00	112.84	127.03	87.72	96.12	104.41	121.00	108.95	114.25	109.76
May-16	127.45	1.07	9.27	139.41	131.16	114.50	127.59	113.21	126.89	88.51	95.76	104.55	121.26	109.35	114.67	110.57
Jun-16	128.82	1.07	9.22	141.35	127.57	114.99	129.99	113.74	127.62	88.74	95.66	105.06	121.34	109.34	115.59	111.15
Jul-16	129.87	0.82	8.58	143.17	124.20	115.14	130.78	112.23	128.06	88.59	95.55	105.27	121.34	108.78	117.25	111.12
Aug-16	130.14	0.21	4.91	143.15	128.37	115.27	132.48	112.58	129.54	88.23	95.57	105.28	121.73	109.10	118.42	111.80
Sep-16	130.00	-0.11	3.88	142.59	125.66	115.94	133.44	112.89	130.05	89.16	94.36	105.26	122.17	109.16	119.28	112.25
Oct-16	130.48	0.37	3.51	143.17	125.20	116.30	134.11	113.23	130.37	89.82	93.99	105.08	122.17	109.44	119.01	112.59
Nov-16	131.61	0.87	3.47	144.74	124.74	116.38	134.23	113.33	130.54	91.41	93.70	105.16	122.24	109.77	119.80	113.10
Dec-16	132.39	0.59	6.55	144.85	132.42	116.67	134.82	113.47	130.63	95.87	93.64	105.26	122.24	111.09	119.57	114.82
Jan-17	132.41	0.02	7.76	144.72	134.40	116.66	134.93	113.50	130.84	96.24	93.67	105.26	122.24	111.16	119.93	115.06
Feb-17	132.73	0.24	7.99	145.28	131.99	116.68	134.79	113.67	130.91	96.14	93.85	105.27	122.24	111.25	120.95	115.03

Consumer Price Index(CPI)

The country's Consumer Price Index (CPI) are released by the Central Statistical Organization (CSO). CSO 'staff have been collecting of commodities prices from (82) Townships in State and Region. And they sent to Naypyitaw Headquarter by e-mail or fax.

Concept and definition

The Consumer Price Index (CPI) measures the average price changes in a fixed basket of consumption goods and services commonly purchased by the resident households over time. The main purpose is to measure for the Rate of Inflation and to use regular bonuses for Public salary.

Weight

The weights are based on 2012 Household Income and Expenditure Survey (HIES) conducted by the Central Statistical Organization (CSO). In compilation of the CPI, weights are required to reflect the relative importance of each item in the basket, that is, their share as a proportion of total household expenditure. In driving the CPI weight, 15 state and regional and 3 major cities were compiled, and Yangon, Mandalay and Naypyitaw region weight were constructed excluding the cities.

Coverage

The CPI covers both urban and rural private household consumption based on HIES 2012. The CSO collects retail prices of commodities for computation of Monthly CPI at Union, State and Region and (3) major cities of Yangon, Mandalay and Naypyitaw.

Classification

According to Classification of Individual Consumption by Purpose (COICOP), Weights and compositions are grouped into twelve major categories of goods and services in 2012 base. CPI groups are selected on the basis of their importance and representativeness. The computation of CPI is based on 274 items for 2012 base which are commonly used by most of the household.

Calculation Method:

The CPI was calculated using the Modified Laspeyres' formula as follow;

$$I_t^i = I_{t-1}^i * \sqrt[i]{\pi \frac{P_t^i}{P_{t-1}^i}}$$

I_t^i is an index of product i in month t ,

I_{t-1}^i is an index of product i in month $t-1$,

p_t^i is price of product i in month t and

p_{t-1}^i is price of product i in month $t-1$

$$I_t = \sum_i w_0^i * I_t^i$$

I_t is index for month t and

w_0^i is weight of product i in base period $w_0^i = \frac{p_0^i * q_0^i}{p_0 * q_0}$

