

Republic of The Union of Myanmar



**Myanmar Quarterly Fiscal Data Summary  
according to Myanmar Accounting Method and  
IMF's Government Finance Statistics Analytical Method**

Ministry of Planning, Finance  
and Industry



Budget Department



2020, September

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## Technical Note

### **Myanmar Accounting Method <sup>1</sup>**

Union level Organizations comprise all Union Level State Administrative Organizations, Union Minister's Offices and Departments, Cantonment Municipalities, Nay Pyi Taw Council, Nay Pyi Taw Development Committee, Social Security Board, and State-owned Economics Organizations and State-owned Economics Organizations undertaken outside the Union Fund.

Union Level Organizations = Union M&D + SEES

Nation comprise Union level Organizations and State and Region level organizations.

Nation = Union Level Organizations (Union) + State and Region level  
organizations (S/RG)

### **IMF's Government Finance Statistics Analytical Method**

Budgetary Government comprise Union Level State Administrative Organizations, Union Minister's Offices and Departments and Nay Pyi Taw Council.

Extra Budgetary comprise Cantonment Municipalities, Nay Pyi Taw Development Committee.

Social Security Fund is Social Security Board.

Central government is consolidation of Budgetary Government and Extra Budgetary and Social Security Fund.

Local Government comprise all State and Region level organizations.

General Government is consolidation of Central government and Local Government.

Non-Financial Public Corporations comprise State-owned Economics Organizations and State-owned Economics Organizations undertaken outside the Union Fund excluding State-owned Economics Organizations that are operating Financial Services.

Non- Financial Public Sector is consolidation of General Government and Non-Financial Public Corporations.

Financial Public Corporations comprise all State-owned Economics Organizations that are operating Financial Services.

Public Sector is consolidation of Non- Financial Public Sector and Financial Public Corporations.

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<sup>1</sup> Budget Department, Ministry of Planning, Finance and Industry has compiled Quarterly Government Finance Statistics based on the Temporary Actual Monthly data.

Union Quarterly Fiscal Data and Nation Quarterly Fiscal Data

According to Myanmar accounting Method

## Union Fiscal Data and Nation Fiscal Data According to Myanmar accounting System (Quarterly)

(kyats in million)

| Serial No | Subject                                  | 2018-2019 (First Quarter) |                      |                      |                      |                      |
|-----------|--|---------------------------|----------------------|----------------------|----------------------|----------------------|
|           |  | Union                     |                      |                      | SRG                  | Nation               |
|           |  | M&D                       | SEES                 | Total                |                      |                      |
| 1         | 2  | 3                         | 4                    | 5 (3+4)              | 6                    | 7 (5+6)              |
| <b>1</b>  | <b>Receipts</b>                          | <b>2,260,486.352</b>      | <b>1,992,922.577</b> | <b>4,253,408.929</b> | <b>1,125,245.325</b> | <b>5,378,654.254</b> |
| 1         | <u>Current Revenue</u>                   | <u>2,120,561.338</u>      | <u>1,887,041.497</u> | <u>4,007,602.835</u> | <u>1,095,547.043</u> | <u>5,103,149.878</u> |
| 1         | Tax Revenue                              | 1,726,554.350             |                      | 1,726,554.350        | 41,593.531           | 1,768,147.881        |
| 2         | Total Other current revenue              | 351,159.142               | 1,887,037.297        | 2,238,196.439        | 152,598.895          | 2,390,795.334        |
| 1         | Contribution receipt from SEES           | 122,315.833               |                      | 122,315.833          |                      | 122,315.833          |
| 2         | Other current revenue                    | 222,255.210               | 1,887,037.297        | 2,109,292.507        | 152,598.895          | 2,261,891.402        |
| 3         | Interest Revenue                         | 6,588.099                 |                      | 6,588.099            |                      | 6,588.099            |
| 3         | Grant from Union                         | 14,480.835                |                      | 14,480.835           | 901,079.562          | 915,560.397          |
| 4         | Foreign Grants                           | 28,367.011                | 4.200                | 28,371.211           | 275.055              | 28,646.266           |
| 2         | <u>Capital Revenue</u>                   | <u>19,845.491</u>         | <u>4,183.943</u>     | <u>24,029.434</u>    | <u>16,793.178</u>    | <u>40,822.612</u>    |
| 1         | Other Capital revenue                    | 3,249.763                 | 10.623               | 3,260.386            | 16,793.178           | 20,053.564           |
| 2         | Foreign Grants                           | 16,595.728                | 4,173.320            | 20,769.048           |                      | 20,769.048           |
| 3         | <u>Financial Revenue</u>                 | <u>120,079.523</u>        | <u>101,697.137</u>   | <u>221,776.660</u>   | <u>12,905.104</u>    | <u>234,681.764</u>   |
| 1         | Drawal of Loan                           | 106,540.038               | 101,436.480          | 207,976.518          | 12,905.104           | 220,881.622          |
| 2         | Recovery of Loan                         | 49.204                    |                      | 49.204               |                      | 49.204               |
| 3         | Receipt from Investment in organizations | 13,490.281                | 260.657              | 13,750.938           |                      | 13,750.938           |
|           |  |                           |                      |                      |                      | 0.000                |
| <b>2</b>  | <b>Expenditure</b>                       | <b>3,087,861.732</b>      | <b>1,732,319.322</b> | <b>4,820,181.054</b> | <b>290,493.446</b>   | <b>5,110,674.500</b> |
| 1         | <u>Current Expenditure</u>               | <u>2,714,674.441</u>      | <u>1,483,938.571</u> | <u>4,198,613.012</u> | <u>156,833.732</u>   | <u>4,355,446.744</u> |
| 1         | other current expense                    | 1,294,146.943             | 1,472,622.150        | 2,766,769.093        | 151,584.997          | 2,918,354.090        |
| 2         | payment of interest                      | 436,167.762               | 11,316.421           | 447,484.183          |                      | 447,484.183          |
| 3         | contribution (Grant)                     | 984,359.736               |                      | 984,359.736          | 5,248.735            | 989,608.471          |
| 2         | <u>Capital Expenditure</u>               | <u>319,702.171</u>        | <u>167,338.717</u>   | <u>487,040.888</u>   | <u>130,659.714</u>   | <u>617,700.602</u>   |
| 3         | <u>Financial Expenditure</u>             | <u>53,485.120</u>         | <u>81,042.034</u>    | <u>134,527.154</u>   | <u>3,000.000</u>     | <u>137,527.154</u>   |
| 1         | Repayment of Loan                        | 20,954.171                | 46,775.686           | 67,729.857           |                      | 67,729.857           |
| 2         | Disbursement of Loan                     | 24,173.490                | 24,022.348           | 48,195.838           |                      | 48,195.838           |
| 3         | Investment in organizations              | 8,357.459                 | 10,244.000           | 18,601.459           | 3,000.000            | 21,601.459           |
| <b>3</b>  | <b>Deficit</b>                           | <b>-827,375.380</b>       | <b>260,603.255</b>   | <b>-566,772.125</b>  | <b>834,751.879</b>   | <b>267,979.754</b>   |

## Union Fiscal Data and Nation Fiscal Data According to Myanmar accounting System (Quarterly)

(kyats in million)

| Serial No | Subject                                  | 2018-2019 (Second Quarter) |                      |                      |                     |                      |
|-----------|--|----------------------------|----------------------|----------------------|---------------------|----------------------|
|           |  | Union                      |                      |                      | SRG                 | Nation               |
|           |  | M&D                        | SEES                 | Total                |                     |                      |
| 1         | 2  | 3                          | 4                    | 5 (3+4)              | 6                   | 7 (5+6)              |
| <b>1</b>  | <b>Receipts</b>                          | <b>2,871,563.442</b>       | <b>2,238,962.774</b> | <b>5,110,526.216</b> | <b>324,920.788</b>  | <b>5,435,447.004</b> |
| 1         | <u>Current Revenue</u>                   | <u>2,699,818.305</u>       | <u>2,055,944.934</u> | <u>4,755,763.239</u> | <u>285,956.364</u>  | <u>5,041,719.603</u> |
| 1         | Tax Revenue                              | 2,317,007.041              |                      | 2,317,007.041        | 35,382.601          | 2,352,389.642        |
| 2         | Total Other current revenue              | 362,173.628                | 2,055,866.340        | 2,418,039.968        | 250,573.763         | 2,668,613.731        |
| 1         | Contribution receipt from SEES           | 70,395.898                 |                      | 70,395.898           |                     | 70,395.898           |
| 2         | Other current revenue                    | 255,500.762                | 2,055,866.340        | 2,311,367.102        | 115,474.951         | 2,426,842.053        |
| 3         | Interest Revenue                         | 36,276.968                 |                      | 36,276.968           | 135,098.812         | 171,375.780          |
| 3         | Grant from Union                         |                            |                      | 0.000                |                     | 0.000                |
| 4         | Foreign Grants                           | 20,637.636                 | 78.594               | 20,716.230           |                     | 20,716.230           |
| 2         | <u>Capital Revenue</u>                   | <u>28,840.077</u>          | <u>10,396.872</u>    | <u>39,236.949</u>    | <u>14,300.489</u>   | <u>53,537.438</u>    |
| 1         | Other Capital revenue                    | 1,448.970                  | 1,610.832            | 3,059.802            | 14,300.489          | 17,360.291           |
| 2         | Foreign Grants                           | 27,391.107                 | 8,786.040            | 36,177.147           |                     | 36,177.147           |
| 3         | <u>Financial Revenue</u>                 | <u>142,905.060</u>         | <u>172,620.968</u>   | <u>315,526.028</u>   | <u>24,663.935</u>   | <u>340,189.963</u>   |
| 1         | Drawal of Loan                           | 91,181.060                 | 172,620.968          | 263,802.028          | 24,381.569          | 288,183.597          |
| 2         | Recovery of Loan                         | 51,224.000                 |                      | 51,224.000           |                     | 51,224.000           |
| 3         | Receipt from Investment in organizations | 500.000                    |                      | 500.000              | 282.366             | 782.366              |
|           |  |                            |                      |                      |                     | 0.000                |
| <b>2</b>  | <b>Expenditure</b>                       | <b>2,852,518.629</b>       | <b>2,254,845.125</b> | <b>5,107,363.754</b> | <b>642,842.070</b>  | <b>5,750,205.824</b> |
| 1         | <u>Current Expenditure</u>               | <u>1,880,104.539</u>       | <u>1,867,275.680</u> | <u>3,747,380.219</u> | <u>244,501.480</u>  | <u>3,991,881.699</u> |
| 1         | other current expense                    | 1,531,316.375              | 1,800,852.179        | 3,332,168.554        | 217,282.572         | 3,549,451.126        |
| 2         | payment of interest                      | 251,972.984                | 66,423.501           | 318,396.485          | 3.275               | 318,399.760          |
| 3         | contribution (Grant)                     | 96,815.180                 |                      | 96,815.180           | 27,215.633          | 124,030.813          |
| 2         | <u>Capital Expenditure</u>               | <u>852,270.512</u>         | <u>202,265.312</u>   | <u>1,054,535.824</u> | <u>398,340.590</u>  | <u>1,452,876.414</u> |
| 3         | <u>Financial Expenditure</u>             | <u>120,143.578</u>         | <u>185,304.133</u>   | <u>305,447.711</u>   | <u>0.000</u>        | <u>305,447.711</u>   |
| 1         | Repayment of Loan                        | 93,221.116                 | 144,975.065          | 238,196.181          |                     | 238,196.181          |
| 2         | Disbursement of Loan                     | 26,779.999                 | 17,676.538           | 44,456.537           |                     | 44,456.537           |
| 3         | Investment in organizations              | 142.463                    | 22,652.530           | 22,794.993           |                     | 22,794.993           |
| <b>3</b>  | <b>Deficit</b>                           | <b>19,044.813</b>          | <b>-15,882.351</b>   | <b>3,162.462</b>     | <b>-317,921.282</b> | <b>-314,758.820</b>  |

**Union Fiscal Data and Nation Fiscal Data According to Myanmar accounting System (Quarterly)**

(Kyat in Million)

| Serial No | Subject                                  | 2018-2019 (Third Quarter) |                      |                      |                      |                      |
|-----------|--|---------------------------|----------------------|----------------------|----------------------|----------------------|
|           |  | Union                     |                      |                      | SRG                  | Nation               |
|           |  | M&D                       | SEES                 | Total                |                      |                      |
| 1         | 2  | 3                         | 4                    | 5 (3+4)              | 6                    | 7 (5+6)              |
| <b>1</b>  | <b>Receipts</b>                          | <b>2,761,401.630</b>      | <b>2,560,217.684</b> | <b>5,321,619.314</b> | <b>1,126,571.057</b> | <b>6,448,190.371</b> |
| 1         | <u>Current Revenue</u>                   | <u>2,531,829.335</u>      | <u>2,372,345.357</u> | <u>4,904,174.692</u> | <u>1,102,096.143</u> | <u>6,006,270.835</u> |
| 1         | Tax Revenue                              | 2,052,235.608             |                      | 2,052,235.608        | 45,613.304           | 2,097,848.912        |
| 2         | Total Other current revenue              | 399,347.433               | 2,372,232.582        | 2,771,580.015        | 92,202.129           | 2,863,782.144        |
| 1         | Contribution receipt from SEES           | 150,436.933               |                      | 150,436.933          |                      | 150,436.933          |
| 2         | Other current revenue                    | 247,509.454               | 2,372,232.582        | 2,619,742.036        | 92,202.129           | 2,711,944.165        |
| 3         | Interest Revenue                         | 1,401.046                 |                      | 1,401.046            |                      | 1,401.046            |
| 3         | Grant from Union                         | 25,608.561                |                      | 25,608.561           | 962,517.204          | 988,125.765          |
| 4         | Foreign Grants                           | 54,637.733                | 112.775              | 54,750.508           | 1,763.506            | 56,514.014           |
| 2         | <u>Capital Revenue</u>                   | <u>38,487.914</u>         | <u>9,860.918</u>     | <u>48,348.832</u>    | <u>5,649.233</u>     | <u>53,998.065</u>    |
| 1         | Other Capital revenue                    | 456.566                   | 368.421              | 824.987              | 5,097.166            | 5,922.153            |
| 2         | Foreign Grants                           | 38,031.348                | 9,492.497            | 47,523.845           | 552.067              | 48,075.912           |
| 3         | <u>Financial Revenue</u>                 | <u>191,084.381</u>        | <u>178,011.409</u>   | <u>369,095.790</u>   | <u>18,825.681</u>    | <u>387,921.471</u>   |
| 1         | Drawal of Loan                           | 183,477.285               | 172,388.524          | 355,865.809          | 18,820.947           | 374,686.756          |
| 2         | Recovery of Loan                         | 5,425.931                 |                      | 5,425.931            |                      | 5,425.931            |
| 3         | Receipt from Investment in organizations | 2,181.165                 | 5,622.885            | 7,804.050            | 4.734                | 7,808.784            |
| <b>2</b>  | <b>Expenditure</b>                       | <b>4,061,359.874</b>      | <b>2,255,966.198</b> | <b>6,317,326.072</b> | <b>745,274.438</b>   | <b>7,062,600.510</b> |
| 1         | <u>Current Expenditure</u>               | <u>3,234,782.941</u>      | <u>1,933,033.728</u> | <u>5,167,816.669</u> | <u>207,229.875</u>   | <u>5,375,046.544</u> |
| 1         | other current expense                    | 1,642,631.122             | 1,922,477.256        | 3,565,108.378        | 205,790.713          | 3,770,899.091        |
| 2         | payment of interest                      | 510,042.573               | 10,556.472           | 520,599.045          | 1.426                | 520,600.471          |
| 3         | contribution (Grant)                     | 1,082,109.246             |                      | 1,082,109.246        | 1,437.736            | 1,083,546.982        |
| 2         | <u>Capital Expenditure</u>               | <u>779,868.091</u>        | <u>210,246.730</u>   | <u>990,114.821</u>   | <u>538,044.563</u>   | <u>1,528,159.384</u> |
| 3         | <u>Financial Expenditure</u>             | <u>46,708.842</u>         | <u>112,685.740</u>   | <u>159,394.582</u>   | <u>0.000</u>         | <u>159,394.582</u>   |
| 1         | Repayment of Loan                        | 20,110.820                | 60,189.583           | 80,300.403           |                      | 80,300.403           |
| 2         | Disbursement of Loan                     | 16,598.022                | 34,331.532           | 50,929.554           |                      | 50,929.554           |
| 3         | Investment in organizations              | 10,000.000                | 18,164.625           | 28,164.625           |                      | 28,164.625           |
| <b>3</b>  | <b>Deficit</b>                           | <b>-1,299,958.244</b>     | <b>304,251.486</b>   | <b>-995,706.758</b>  | <b>381,296.619</b>   | <b>-614,410.139</b>  |

**Union Fiscal Data and Nation Fiscal Data According to Myanmar accounting System (Quarterly)**

(Kyat in Million)

| Serial No | Subject                                  | 2018-2019 (Fourth Quarter) |                      |                       |                      |                       |
|-----------|--|----------------------------|----------------------|-----------------------|----------------------|-----------------------|
|           |  | Union                      |                      |                       | SRG                  | Nation                |
|           |  | M&D                        | SEES                 | Total                 |                      |                       |
| 1         | 2  | 3                          | 4                    | 5 (3+4)               | 6                    | 7 (5+6)               |
| <b>1</b>  | <b>Receipts</b>                          | <b>3,087,181.399</b>       | <b>3,295,626.718</b> | <b>6,382,808.117</b>  | <b>337,413.800</b>   | <b>6,720,221.917</b>  |
| 1         | <u>Current Revenue</u>                   | <u>2,730,206.687</u>       | <u>3,055,515.845</u> | <u>5,785,722.532</u>  | <u>284,369.566</u>   | <u>6,070,092.098</u>  |
| 1         | Tax Revenue                              | 2,265,687.738              |                      | 2,265,687.738         | 49,291.413           | 2,314,979.151         |
| 2         | Total Other current revenue              | 400,055.669                | 3,002,026.994        | 3,402,082.663         | 93,857.041           | 3,495,939.704         |
| 1         | Contribution receipt from SEES           | 109,756.105                |                      | 109,756.105           |                      | 109,756.105           |
| 2         | Other current revenue                    | 251,113.016                | 3,002,026.994        | 3,253,140.010         | 93,857.041           | 3,346,997.051         |
| 3         | Interest Revenue                         | 39,186.548                 |                      | 39,186.548            |                      | 39,186.548            |
| 3         | Grant from Union                         | 4,594.492                  | 53,447.270           | 58,041.762            | 141,182.205          | 199,223.967           |
| 4         | Foreign Grants                           | 59,868.788                 | 41.581               | 59,910.369            | 38.907               | 59,949.276            |
| 2         | <u>Capital Revenue</u>                   | <u>90,147.248</u>          | <u>5,540.258</u>     | <u>95,687.506</u>     | <u>29,642.582</u>    | <u>125,330.088</u>    |
| 1         | Other Capital revenue                    | 1,842.421                  | -1,227.650           | 614.771               | 21,492.442           | 22,107.213            |
| 2         | Foreign Grants                           | 88,304.827                 | 6,767.908            | 95,072.735            | 8,150.140            | 103,222.875           |
| 3         | <u>Financial Revenue</u>                 | <u>266,827.464</u>         | <u>234,570.615</u>   | <u>501,398.079</u>    | <u>23,401.652</u>    | <u>524,799.731</u>    |
| 1         | Drawal of Loan                           | 208,467.545                | 219,498.647          | 427,966.192           | 23,401.652           | 451,367.844           |
| 2         | Recovery of Loan                         | 57,249.511                 |                      | 57,249.511            |                      | 57,249.511            |
| 3         | Receipt from Investment in organizations | 1,110.408                  | 15,071.968           | 16,182.376            |                      | 16,182.376            |
| <b>2</b>  | <b>Expenditure</b>                       | <b>4,703,519.809</b>       | <b>3,448,423.940</b> | <b>8,151,943.749</b>  | <b>1,200,268.197</b> | <b>9,352,211.946</b>  |
| 1         | <u>Current Expenditure</u>               | <u>2,414,142.477</u>       | <u>2,867,806.245</u> | <u>5,281,948.722</u>  | <u>260,275.913</u>   | <u>5,542,224.635</u>  |
| 1         | other current expense                    | 2,081,087.201              | 2,803,284.281        | 4,884,371.482         | 259,872.421          | 5,144,243.903         |
| 2         | payment of interest                      | 285,796.497                | 64,521.964           | 350,318.461           | 4.934                | 350,323.395           |
| 3         | contribution (Grant)                     | 47,258.779                 |                      | 47,258.779            | 398.558              | 47,657.337            |
| 2         | <u>Capital Expenditure</u>               | <u>2,172,628.332</u>       | <u>364,913.451</u>   | <u>2,537,541.783</u>  | <u>939,992.284</u>   | <u>3,477,534.067</u>  |
| 3         | <u>Financial Expenditure</u>             | <u>116,749.000</u>         | <u>215,704.244</u>   | <u>332,453.244</u>    | <u>0.000</u>         | <u>332,453.244</u>    |
| 1         | Repayment of Loan                        | 92,458.195                 | 158,283.895          | 250,742.090           |                      | 250,742.090           |
| 2         | Disbursement of Loan                     | 24,141.354                 | 28,037.024           | 52,178.378            |                      | 52,178.378            |
| 3         | Investment in organizations              | 149.451                    | 29,383.325           | 29,532.776            |                      | 29,532.776            |
| <b>3</b>  | <b>Deficit</b>                           | <b>-1,616,338.410</b>      | <b>-152,797.222</b>  | <b>-1,769,135.632</b> | <b>-862,854.397</b>  | <b>-2,631,990.029</b> |

## Union Fiscal Data and Nation Fiscal Data According to Myanmar accounting System (Quarterly)

(kyats in million)

| Serial No | Subject                                  | 2019-2020 (First Quarter) |                      |                      |                      |                      |
|-----------|--|---------------------------|----------------------|----------------------|----------------------|----------------------|
|           |  | Union                     |                      |                      | SRG                  | Nation               |
|           |  | M&D                       | SEES                 | Total                |                      |                      |
| 1         | 2  | 3                         | 4                    | 5 (3+4)              | 6                    | 7 (5+6)              |
| <b>1</b>  | <b>Receipts</b>                          | <b>2,665,079.076</b>      | <b>2,266,302.518</b> | <b>4,931,381.594</b> | <b>1,397,781.625</b> | <b>6,329,163.219</b> |
| 1         | <u>Current Revenue</u>                   | <u>2,526,924.754</u>      | <u>2,142,711.710</u> | <u>4,669,636.464</u> | <u>1,372,034.520</u> | <u>6,041,670.984</u> |
| 1         | Tax Revenue                              | 2,002,972.504             |                      | 2,002,972.504        | 55,979.079           | 2,058,951.583        |
| 2         | Total Other current revenue              | 446,613.727               | 2,142,699.478        | 2,589,313.205        | 126,971.040          | 2,716,284.245        |
| 1         | Contribution receipt from SEES           | 206,559.955               |                      | 206,559.955          |                      | 206,559.955          |
| 2         | Other current revenue                    | 236,508.290               | 2,142,699.478        | 2,379,207.768        | 126,971.040          | 2,506,178.808        |
| 3         | Interest Revenue                         | 3,545.482                 |                      | 3,545.482            |                      | 3,545.482            |
| 3         | Grant from Union                         | 35,128.811                |                      | 35,128.811           | 1,189,084.401        | 1,224,213.212        |
| 4         | Foreign Grants                           | 42,209.712                | 12.232               | 42,221.944           |                      | 42,221.944           |
| 2         | <u>Capital Revenue</u>                   | <u>11,844.848</u>         | <u>2,776.056</u>     | <u>14,620.904</u>    | <u>15,025.369</u>    | <u>29,646.273</u>    |
| 1         | Other Capital revenue                    | 2,326.074                 | 2,716.703            | 5,042.777            | 13,314.905           | 18,357.682           |
| 2         | Foreign Grants                           | 9,518.774                 | 59.353               | 9,578.127            | 1,710.464            | 11,288.591           |
| 3         | <u>Financial Revenue</u>                 | <u>126,309.474</u>        | <u>120,814.752</u>   | <u>247,124.226</u>   | <u>10,721.736</u>    | <u>257,845.962</u>   |
| 1         | Drawal of Loan                           | 111,486.239               | 114,231.515          | 225,717.754          |                      | 225,717.754          |
| 2         | Recovery of Loan                         | 12,978.333                |                      | 12,978.333           | 10,711.382           | 23,689.715           |
| 3         | Receipt from Investment in organizations | 1,844.902                 | 6,583.237            | 8,428.139            | 10.354               | 8,438.493            |
| <b>2</b>  | <b>Expenditure</b>                       | <b>3,593,854.775</b>      | <b>2,054,098.450</b> | <b>5,647,953.225</b> | <b>306,841.433</b>   | <b>5,954,794.658</b> |
| 1         | <u>Current Expenditure</u>               | <u>3,112,533.144</u>      | <u>1,870,098.540</u> | <u>4,982,631.684</u> | <u>165,474.210</u>   | <u>5,148,105.894</u> |
| 1         | other current expense                    | 1,375,144.193             | 1,857,313.657        | 3,232,457.850        | 163,502.376          | 3,395,960.226        |
| 2         | payment of interest                      | 564,982.225               | 12,784.883           | 577,767.108          | 2.015                | 577,769.123          |
| 3         | contribution (Grant)                     | 1,172,406.726             |                      | 1,172,406.726        | 1,969.819            | 1,174,376.545        |
| 2         | <u>Capital Expenditure</u>               | <u>412,751.785</u>        | <u>88,359.400</u>    | <u>501,111.185</u>   | <u>141,367.223</u>   | <u>642,478.408</u>   |
| 3         | <u>Financial Expenditure</u>             | <u>68,569.846</u>         | <u>95,640.510</u>    | <u>164,210.356</u>   | <u>0.000</u>         | <u>164,210.356</u>   |
| 1         | Repayment of Loan                        | 23,440.979                | 74,143.693           | 97,584.672           |                      | 97,584.672           |
| 2         | Disbursement of Loan                     | 17,122.452                | 21,496.817           | 38,619.269           |                      | 38,619.269           |
| 3         | Investment in organizations              | 28,006.415                |                      | 28,006.415           |                      | 28,006.415           |
| <b>3</b>  | <b>Deficit</b>                           | <b>-928,775.699</b>       | <b>212,204.068</b>   | <b>-716,571.631</b>  | <b>1,090,940.192</b> | <b>374,368.561</b>   |

## Union Fiscal Data and Nation Fiscal Data According to Myanmar accounting System (Quarterly)

(kyats in million)

| Serial No | Subject                                  | 2019-2020 (Second Quarter) |                      |                      |                     |                      |
|-----------|--|----------------------------|----------------------|----------------------|---------------------|----------------------|
|           |  | Union                      |                      |                      | SRG                 | Nation               |
|           |  | M&D                        | SEES                 | Total                |                     |                      |
| 1         | 2  | 3                          | 4                    | 5 (3+4)              | 6                   | 7 (5+6)              |
| <b>1</b>  | <b>Receipts</b>                          | <b>3,008,574.745</b>       | <b>3,082,157.316</b> | <b>6,090,732.061</b> | <b>298,310.022</b>  | <b>6,389,042.083</b> |
| 1         | <u>Current Revenue</u>                   | <u>2,592,544.189</u>       | <u>2,880,359.424</u> | <u>5,472,903.613</u> | <u>260,993.157</u>  | <u>5,733,896.770</u> |
| 1         | Tax Revenue                              | 2,067,188.836              |                      | 2,067,188.836        | 40,267.631          | 2,107,456.467        |
| 2         | Total Other current revenue              | 489,210.469                | 2,880,320.447        | 3,369,530.916        | 197,624.833         | 3,567,155.749        |
| 1         | Contribution receipt from SEES           | 211,114.157                |                      | 211,114.157          |                     | 211,114.157          |
| 2         | Other current revenue                    | 240,933.522                | 2,880,320.447        | 3,121,253.969        | 197,624.833         | 3,318,878.802        |
| 3         | Interest Revenue                         | 37,162.790                 |                      | 37,162.790           |                     | 37,162.790           |
| 3         | Grant from Union                         |                            |                      | 0.000                | 21,380.758          | 21,380.758           |
| 4         | Foreign Grants                           | 36,144.884                 | 38.977               | 36,183.861           | 1,719.935           | 37,903.796           |
| 2         | <u>Capital Revenue</u>                   | <u>21,658.427</u>          | <u>6,807.281</u>     | <u>28,465.708</u>    | <u>18,257.774</u>   | <u>46,723.482</u>    |
| 1         | Other Capital revenue                    | 2,332.168                  | 668.130              | 3,000.298            | 16,249.277          | 19,249.575           |
| 2         | Foreign Grants                           | 19,326.259                 | 6,139.151            | 25,465.410           | 2,008.497           | 27,473.907           |
| 3         | <u>Financial Revenue</u>                 | <u>394,372.129</u>         | <u>194,990.611</u>   | <u>589,362.740</u>   | <u>19,059.091</u>   | <u>608,421.831</u>   |
| 1         | Drawal of Loan                           | 212,884.641                | 194,990.611          | 407,875.252          | 18,234.013          | 426,109.265          |
| 2         | Recovery of Loan                         | 167,380.314                |                      | 167,380.314          |                     | 167,380.314          |
| 3         | Receipt from Investment in organizations | 14,107.174                 |                      | 14,107.174           | 825.078             | 14,932.252           |
|           |  |                            | 52,348.986           | 142,509.155          |                     | 142,509.155          |
| <b>2</b>  | <b>Expenditure</b>                       | <b>3,165,899.973</b>       | <b>2,713,640.819</b> | <b>5,879,540.792</b> | <b>810,521.677</b>  | <b>6,690,062.469</b> |
| 1         | <u>Current Expenditure</u>               | <u>2,085,330.314</u>       | <u>2,247,068.875</u> | <u>4,332,399.189</u> | <u>264,051.210</u>  | <u>4,596,450.399</u> |
| 1         | other current expense                    | 1,720,030.740              | 2,196,645.503        | 3,916,676.243        | 264,044.179         | 4,180,720.422        |
| 2         | payment of interest                      | 304,986.441                | 50,423.372           | 355,409.813          | 7.031               | 355,416.844          |
| 3         | contribution (Grant)                     | 60,313.133                 |                      | 60,313.133           |                     | 60,313.133           |
| 2         | <u>Capital Expenditure</u>               | <u>795,943.456</u>         | <u>167,250.172</u>   | <u>963,193.628</u>   | <u>546,470.467</u>  | <u>1,509,664.095</u> |
| 3         | <u>Financial Expenditure</u>             | <u>284,626.203</u>         | <u>299,321.772</u>   | <u>583,947.975</u>   | <u>0.000</u>        | <u>583,947.975</u>   |
| 1         | Repayment of Loan                        | 236,571.971                | 199,631.739          | 436,203.710          |                     | 436,203.710          |
| 2         | Disbursement of Loan                     | 48,048.876                 | 99,690.033           | 147,738.909          |                     | 147,738.909          |
| 3         | Investment in organizations              | 5.356                      |                      | 5.356                |                     | 5.356                |
| <b>3</b>  | <b>Deficit</b>                           | <b>-157,325.228</b>        | <b>368,516.497</b>   | <b>211,191.269</b>   | <b>-512,211.655</b> | <b>-301,020.386</b>  |

Myanmar Union Quarterly Fiscal Data and Nation Quarterly Fiscal Data according to  
IMF's Government Finance Statistics Analytical Method

**MYANMAR-(Public Sector)**

**STATEMENT I**

(Kyats in Million)

| STATEMENT OF GOVERNMENT OPERATIONS   |   | Fiscal Year "1 October-30 September " |                      |                      |                        | Fiscal Year "1 October-30 September " |                      |
|--|---|---------------------------------------|----------------------|----------------------|------------------------|---------------------------------------|----------------------|
|  |   | 2018-19                               |                      |                      |                        | 2019-2020                             |                      |
|  |   | Q - 1                                 | Q - 2                | Q - 3                | Q - 4                  | Q - 1                                 | Q - 2                |
| <b>TRANSACTIONS AFFECTING NET WORTH:</b>   |   |                                       |                      |                      |                        |                                       |                      |
| 1  | <b>Revenue</b>                                | <b>3,834,650.576</b>                  | <b>4,485,896.236</b> | <b>4,544,064.748</b> | <b>5,486,988.187</b>   | <b>4,443,296.801</b>                  | <b>5,223,911.970</b> |
| 11   | Taxes   | 1,371,860.352                         | 1,854,695.228        | 1,691,455.424        | 1,929,205.007          | 1,795,598.672                         | 1,875,773.480        |
| 12   | Social contributions                          | 30,346.646                            | 31,778.459           | 32,891.639           | 35,226.096             | 34,958.435                            | 36,957.075           |
| 13   | Grants  | 61,949.935                            | 53,842.365           | 32,533.038           | 226,341.505            | 86,107.161                            | 65,377.703           |
| 14   | Other revenue                                 | 2,370,493.643                         | 2,545,580.184        | 2,787,184.647        | 3,296,215.579          | 2,526,632.533                         | 3,245,803.712        |
| 2  | <b>Expense</b>                                | <b>3,052,864.015</b>                  | <b>3,390,008.480</b> | <b>3,865,871.603</b> | <b>4,838,250.189</b>   | <b>3,530,004.627</b>                  | <b>4,044,059.440</b> |
| 21   | Compensation of employees                     | 691,810.005                           | 706,422.325          | 712,171.100          | 717,791.922            | 708,220.169                           | 717,805.113          |
| 22   | Use of goods and services                     | 1,627,912.437                         | 2,171,880.476        | 2,357,599.255        | 3,153,739.048          | 2,014,607.397                         | 2,613,108.441        |
| 24   | Interest                                      | 447,474.782                           | 295,269.202          | 519,218.305          | 326,183.296            | 577,764.762                           | 286,370.602          |
| 25   | Subsidies                                     |                                       |                      |                      |                        |                                       |                      |
| 26   | Grants  | 143,745.593                           | (11,951.478)         | (50,246.723)         | (81,547.392)           | 1,512.951                             | 33,917.797           |
| 27   | Social benefits                               | 140,419.617                           | 222,166.983          | 268,147.122          | 273,361.081            | 192,996.862                           | 274,047.146          |
| 28   | Other expense                                 | 1,501.581                             | 6,220.972            | 58,982.544           | 448,722.234            | 34,902.486                            | 118,810.341          |
| GOB  | <b>Gross operating balance (1-2+23+NOBz)</b>  | <b>781,786.561</b>                    | <b>1,095,887.756</b> | <b>678,193.145</b>   | <b>648,737.998</b>     | <b>913,292.174</b>                    | <b>1,179,852.530</b> |
| <b>TRANSACTIONS IN NONFINANCIAL ASSETS:</b>  |   |                                       |                      |                      |                        |                                       |                      |
| 31A  | Acquisition of Nonfinancial Assets            | 617,700.602                           | 1,452,876.414        | 1,528,159.384        | 3,477,534.605          | 642,478.408                           | 1,509,664.095        |
| 311A   | Fixed assets                                  | 617,700.602                           | 1,452,876.414        | 1,528,159.384        | 3,477,534.605          | 642,478.408                           | 1,509,664.095        |
| 312A   | Change in inventories                         | -                                     | -                    | -                    | -                      | -                                     | -                    |
| 313A   | Valuables                                     | -                                     | -                    | -                    | -                      | -                                     | -                    |
| 314A   | Nonproduced assets                            | -                                     | -                    | -                    | -                      | -                                     | -                    |
| 31B  | Disposal of Nonfinancial Assets               | 20,053.564                            | 16,132.641           | 5,922.153            | 22,771.148             | 18,357.682                            | 19,249.575           |
| 311B   | Fixed assets                                  | 20,053.564                            | 16,132.641           | 5,922.153            | 22,771.148             | 18,357.682                            | 19,249.575           |
| 312B   | Change in inventories                         | -                                     | -                    | -                    | -                      | -                                     | -                    |
| 313B   | Valuables                                     | -                                     | -                    | -                    | -                      | -                                     | -                    |
| 314B   | Nonproduced assets                            | -                                     | -                    | -                    | -                      | -                                     | -                    |
| 31   | <b>Net Acquisition of Nonfinancial Assets</b> | <b>597,647.038</b>                    | <b>1,436,743.773</b> | <b>1,522,237.231</b> | <b>3,454,763.457</b>   | <b>624,120.726</b>                    | <b>1,490,414.520</b> |
| NLB  | <b>Net lending / borrowing (1-2+NOBz-31)</b>  | <b>184,139.523</b>                    | <b>(340,856.017)</b> | <b>(844,044.086)</b> | <b>(2,806,025.459)</b> | <b>289,171.448</b>                    | <b>(310,561.990)</b> |
| <b>TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net)</b>  |   | <b>(510,140.672)</b>                  | <b>(106,107.252)</b> | <b>(949,452.396)</b> | <b>(1,904,572.554)</b> | <b>(1,018,425.113)</b>                | <b>(29,688.604)</b>  |
| 32   | <b>Net acquisition of financial assets</b>    | <b>69,748.093</b>                     | <b>16,027.530</b>    | <b>73,431.691</b>    | <b>24,698.200</b>      | <b>53,647.351</b>                     | <b>(19,636.049)</b>  |
| 321  | Domestic                                      | 61,390.634                            | 16,022.173           | 73,431.691           | 24,461.643             | 45,640.936                            | (19,641.405)         |
| 322  | Foreign                                       | 8,357.459                             | 5.357                | -                    | 236.557                | 8,006.415                             | 5.356                |
| 33   | <b>Net incurrence of liabilities</b>          | <b>579,888.765</b>                    | <b>122,134.782</b>   | <b>1,022,884.087</b> | <b>1,929,270.754</b>   | <b>1,072,072.464</b>                  | <b>10,052.555</b>    |
| 331  | Domestic                                      | 449,620.917                           | 98,836.891           | 741,884.034          | 1,771,970.688          | 961,074.121                           | (45,265.407)         |
| 332  | Foreign                                       | 130,267.848                           | 23,297.891           | 281,000.053          | 157,300.066            | 110,998.343                           | 55,317.962           |
| <b>(Memo item: Net cash inflow from financing activities (-32-33))</b>   |   | <b>510,140.672</b>                    | <b>106,107.252</b>   | <b>949,452.396</b>   | <b>1,904,572.554</b>   | <b>1,018,425.113</b>                  | <b>29,688.604</b>    |
| <b>Financing Discrepancy: (Vertical check: Difference between net lending/borrowing and financing (1-2-31=32-33-NLBz=0))</b> |   | <b>(694,280.195)</b>                  | <b>234,748.765</b>   | <b>(105,408.310)</b> | <b>901,452.905</b>     | <b>(1,307,596.561)</b>                | <b>280,873.386</b>   |

MYANMAR-(Public Sector)

(Kyat in Million)

| TABLE 1 |  | Fiscal Year " 1 October-30 September |                      |                      |                      | Fiscal Year " 1 October-30 September |                      |
|---------|--|--------------------------------------|----------------------|----------------------|----------------------|--------------------------------------|----------------------|
|         |  | 2018-19                              |                      |                      |                      | 2019-2020                            |                      |
|         |  | Q-1                                  | Q-2                  | Q-3                  | Q-4                  | Q-1                                  | Q-2                  |
| 1       | <b>REVENUE</b>                                 | <b>3,834,650.576</b>                 | <b>4,485,896.236</b> | <b>4,544,064.748</b> | <b>5,486,988.187</b> | <b>4,443,296.801</b>                 | <b>5,223,911.970</b> |
| 11      | <b>Taxes</b>                                   | <b>1,371,860.352</b>                 | <b>1,854,695.228</b> | <b>1,691,455.424</b> | <b>1,929,205.007</b> | <b>1,795,598.672</b>                 | <b>1,875,773.480</b> |
| 111     | Taxes on income, profits, and capital gains    | 381,779.038                          | 602,513.149          | 513,952.807          | 635,601.866          | 515,899.908                          | 709,780.565          |
| 1111    | Payable by individuals                         | ...                                  | ...                  | ...                  | ...                  | ...                                  | ...                  |
| 1112    | Payable by corporations and other enterprises  | ...                                  | 0.000                | ...                  | ...                  | 0.000                                | 0.000                |
| 1113    | Unallocable .                                  | 381,779.038                          | 602,513.149          | 513,952.807          | 635,601.866          | 515,899.908                          | 709,780.565          |
| 112     | Taxes on payroll and workforce                 | ...                                  | ...                  | ...                  | ...                  | ...                                  | ...                  |
| 113     | Taxes on property                              | 5,988.979                            | 19,242.478           | 9,869.773            | 31,456.005           | 7,032.247                            | 12,285.360           |
| 1131    | Recurrent taxes on immovable property          | 5,988.979                            | 19,242.478           | 9,869.773            | 31,456.005           | 7,032.247                            | 12,285.360           |
| 114     | Taxes on goods and services                    | 844,377.210                          | 1,103,636.610        | 1,042,448.880        | 1,133,180.136        | 1,108,666.268                        | 992,008.205          |
| 1141    | General taxes on goods and services            | 454,665.554                          | 589,931.371          | 527,487.363          | 684,687.024          | 533,481.032                          | 515,241.245          |
| 11411   | Value-added taxes                              | ...                                  | ...                  | ...                  | ...                  | ...                                  | ...                  |
| 11412   | Sales taxes                                    | ...                                  | ...                  | ...                  | ...                  | ...                                  | ...                  |
| 11413   | Turnover & other general taxes on G & S        | 454,665.554                          | 589,931.371          | 527,487.363          | 684,687.024          | 533,481.032                          | 515,241.245          |
| 1142    | Excises  | 270,320.652                          | 394,147.036          | 414,177.957          | 350,213.487          | 421,193.664                          | 344,424.525          |
| 1144    | Taxes on specific services                     | 28,321.564                           | 39,568.931           | 37,574.470           | 38,563.060           | 38,695.980                           | 44,083.170           |
| 1145    | Taxes on use of goods, permission to use goods | 90,006.751                           | 78,890.815           | 62,019.774           | 58,554.840           | 113,789.604                          | 86,494.935           |
| 11451   | Motor vehicles taxes                           | 57,027.595                           | 56,759.142           | 52,067.408           | 52,507.948           | 67,850.030                           | 61,504.247           |
| 11452   | Other  | 32,979.156                           | 22,131.673           | 9,952.366            | 6,046.892            | 45,939.574                           | 24,990.688           |
| 1146    | Other taxes on goods and services              | 1,062.689                            | 1,098.457            | 1,189.316            | 1,161.725            | 1,505.988                            | 1,764.330            |
| 115     | Taxes on international trade and transactions  | 125,696.477                          | 113,509.102          | 112,814.344          | 111,792.905          | 142,843.614                          | 127,240.716          |
| 1151    | Customs and other import duties                | 125,696.477                          | 113,509.102          | 112,814.344          | 111,792.905          | 142,843.614                          | 127,240.716          |
| 116     | Other taxes                                    | 14,018.648                           | 15,793.889           | 12,369.620           | 17,174.095           | 21,156.635                           | 34,458.634           |
| 12      | <b>Social contributions</b>                    | <b>30,346.646</b>                    | <b>31,778.459</b>    | <b>32,891.639</b>    | <b>35,226.096</b>    | <b>34,958.435</b>                    | <b>36,957.075</b>    |
| 121     | Social security contributions                  | 30,346.646                           | 31,778.459           | 32,891.639           | 35,226.096           | 34,958.435                           | 36,957.075           |
| 1214    | Unallocable contributions                      | 30,346.646                           | 31,778.459           | 32,891.639           | 35,226.096           | 34,958.435                           | 36,957.075           |
| 13      | <b>Grants</b>                                  | <b>61,949.935</b>                    | <b>53,842.365</b>    | <b>32,533.038</b>    | <b>226,341.505</b>   | <b>86,107.161</b>                    | <b>65,377.703</b>    |
| 131     | From foreign governments                       | ...                                  | ...                  | ...                  | ...                  | ...                                  | ...                  |
| 1311    | Current  | ...                                  | ...                  | ...                  | ...                  | ...                                  | ...                  |
| 1312    | Capital  | ...                                  | ...                  | ...                  | ...                  | ...                                  | ...                  |
| 132     | From international organizations               | 49,415.314                           | 56,893.377           | 105,186.001          | 163,172.151          | 53,510.535                           | 65,377.703           |
| 1321    | Current  | 28,646.266                           | 20,716.230           | 56,514.014           | 59,949.276           | 42,221.944                           | 37,903.796           |
| 1322    | Capital  | 20,769.048                           | 36,177.147           | 48,671.987           | 103,222.875          | 11,288.591                           | 27,473.907           |
| 133     | From other general government units            | 12,534.621                           | -3,051.012           | -72,652.963          | 63,169.354           | 32,596.626                           | ...                  |
| 1331    | Current  | 12,534.621                           | -3,051.012           | -72,652.963          | 63,169.354           | 32,596.626                           | ...                  |
| 1332    | Capital  | ...                                  | ...                  | ...                  | ...                  | ...                                  | ...                  |
| 14      | <b>Other revenue</b>                           | <b>2,370,493.643</b>                 | <b>2,545,580.184</b> | <b>2,787,184.647</b> | <b>3,296,215.579</b> | <b>2,526,632.533</b>                 | <b>3,245,803.712</b> |
| 141     | Property income                                | 255,310.451                          | 416,244.638          | 264,981.944          | 261,770.839          | 199,732.564                          | 190,540.989          |
| 1411    | Interest                                       | 6,578.698                            | 13,146.410           | 18.880               | 15,260.391           | 3,541.200                            | 18,480.646           |
| 14111   | Interest from nonresidents                     | 3.709                                | 1.790                | 12.374               | 8.042                | 3.701                                | 1.861                |
| 14112   | Interest other than general government         | 6,584.390                            | 13,144.620           | 6.506                | 15,242.948           | 2,138.616                            | 18,478.785           |
| 14113   | Interest from other general government units   | -9.401                               | 0.000                | ...                  | 9.401                | 1,398.883                            | ...                  |
| 1412    | Dividends                                      | 13,902.600                           | -1,500.250           | 25,835.014           | ...                  | 8,438.493                            | 13,529.252           |
| 1415    | Rent   | 234,829.153                          | 404,598.478          | 239,128.050          | 246,510.448          | 187,752.871                          | 158,531.091          |
| 142     | Sales of goods and services                    | 2,115,183.192                        | 2,129,335.546        | 2,522,202.703        | 3,034,444.740        | 2,326,899.969                        | 3,055,262.723        |
| 1421    | Sales of market establishments                 | 1,770,675.733                        | 1,790,138.292        | 2,182,976.956        | 2,820,422.123        | 1,998,379.074                        | 2,738,824.291        |
| 1423    | Incidental sales by nonmarket establishments   | 344,507.459                          | 339,197.254          | 339,225.747          | 214,022.617          | 328,520.895                          | 316,438.432          |

MYANMAR-(Public Sector)

(Kyats in Million)

| TABLE 2 |  | Fiscal Year " 1 October-30 September " |                      |                      |                      |                      |                      |
|---------|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|         |  | 2018-19                                |                      |                      |                      | 2019-2020            |                      |
|         |  | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                | Q - 2                |
| 2       | <b>EXPENSE</b>                             | <u>3,052,864.015</u>                   | <u>3,390,008.480</u> | <u>3,865,871.603</u> | <u>4,838,250.189</u> | <u>3,530,004.627</u> | <u>4,044,059.440</u> |
| 21      | <b>Compensation of employees</b>           | 691,810.005                            | 706,422.325          | 712,171.100          | 717,791.922          | 708,220.169          | 717,805.113          |
| 211     | Wages and salaries                         | 691,810.005                            | 706,422.325          | 712,171.100          | 717,791.922          | 708,220.169          | 716,340.261          |
| 212     | Social contributions                       | ...                                    | ...                  | ...                  | ...                  | ...                  | 1,464.852            |
| 2121    | Actual social contributions .              | ...                                    | ...                  | ...                  | ...                  | ...                  | 1,464.852            |
| 2122    | Imputed social contributions               | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 22      | <b>Use of goods and services</b>           | 1,627,912.437                          | 2,171,880.476        | 2,357,599.255        | 3,153,739.048        | 2,014,607.397        | 2,613,108.441        |
| 23      | <b>Consumption of fixed capital</b>        | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 24      | <b>Interest</b>                            | 447,474.782                            | 295,269.202          | 519,218.305          | 326,183.296          | 577,764.762          | 286,370.602          |
| 241     | To nonresidents                            | 22,697.196                             | 96,968.115           | 21,958.383           | 93,981.690           | 24,416.394           | 38,405.500           |
| 242     | To residents other than general government | 424,777.586                            | 198,301.087          | 497,894.666          | 231,781.612          | 553,348.110          | 247,965.102          |
| 243     | To other general government units          | ...                                    | ...                  | -634.744             | 419.994              | 0.258                | ...                  |
| 25      | <b>Subsidies ...</b>                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 26      | <b>Grants</b>                              | 143,745.593                            | -11,951.478          | -50,246.723          | -81,547.392          | 1,512.951            | 33,917.797           |
| 263     | To other general government units          | 143,745.593                            | -11,951.478          | -50,246.723          | -81,547.392          | 1,512.951            | 33,917.797           |
| 2631    | Current                                    | 143,745.593                            | -11,951.478          | -50,246.723          | -81,547.392          | 1,512.951            | 33,917.797           |
| 2632    | Capital                                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 27      | <b>Social benefits</b>                     | 140,419.617                            | 222,166.983          | 268,147.122          | 273,361.081          | 192,996.862          | 274,047.146          |
| 271     | Social security benefits                   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 272     | Social assistance benefits                 | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 273     | Employer social benefits                   | 140,419.617                            | 222,166.983          | 268,147.122          | 273,361.081          | 192,996.862          | 274,047.146          |
| 28      | <b>Other expense</b>                       | 1,501.581                              | 6,220.972            | 58,982.544           | 448,722.234          | 34,902.486           | 118,810.341          |
| 281     | Property expense other than interest       | ...                                    | ...                  | 56,711.989           | 443,395.938          | ...                  | ...                  |
| 282     | <b>Miscellaneous other expense</b>         | 1,501.581                              | 6,220.972            | 2,270.555            | 5,326.296            | 34,902.486           | 118,810.341          |
| 2821    | Current                                    | 1,501.581                              | 6,220.972            | 2,270.555            | 5,326.296            | 34,902.486           | 118,810.341          |
| 2822    | Capital                                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |

MYANMAR-(Public Sector)

(Kyats in Million)

| TABLE 3    | TRANSACTIONS IN ASSETS AND LIABILITIES                      | Fiscal Year " 1 October-30 September " |                      |                      |                      |                      |                      |
|------------|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|            |   | 2018-19                                |                      |                      |                      | 2019-2020            |                      |
|            |   | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                | Q - 2                |
| <b>3</b>   | <b>CHANGE IN NET WORTH: TRANSACTIONS <sup>cf</sup></b>      | <b>87,506.366</b>                      | <b>1,330,636.521</b> | <b>572,784.835</b>   | <b>1,550,190.903</b> | <b>-394,304.387</b>  | <b>1,460,725.916</b> |
| <b>31</b>  | <b>Net acquisition of nonfinancial assets <sup>df</sup></b> | <b>597,647.038</b>                     | <b>1,436,743.773</b> | <b>1,522,237.231</b> | <b>3,454,763.457</b> | <b>624,120.726</b>   | <b>1,490,414.520</b> |
| 311        | Fixed assets  | 597,647.038                            | 1,436,743.773        | 1,522,237.231        | 3,454,763.457        | 624,120.726          | 1,490,414.520        |
| 311A       | Acquisitions: fixed assets                                  | 617,700.602                            | 1,452,876.414        | 1,528,159.384        | 3,477,534.605        | 642,478.408          | 1,509,664.095        |
| 311B       | Disposals: fixed assets                                     | 20,053.564                             | 16,132.641           | 5,922.153            | 22,771.148           | 18,357.682           | 19,249.575           |
| 311C       | Consumption of fixed capital (CFC): fixed assets            | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>32</b>  | <b>Net acquisition of financial assets [321+322+323]</b>    | <b>69,748.093</b>                      | <b>16,027.530</b>    | <b>73,431.691</b>    | <b>24,698.200</b>    | <b>53,647.351</b>    | <b>-19,636.049</b>   |
| 3201       | Monetary gold and SDRs .                                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 3202       | Currency and deposits [3212+3222] .                         | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 3203       | Securities other than shares [3213+3223]                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 3204       | Loans [3214+3224]   | 48,146.634                             | -6,767.463           | 45,503.623           | -5,071.133           | 25,640.936           | -19,641.405          |
| 3205       | Shares and other equity [3215+3225]                         | 21,601.459                             | 22,794.993           | 27,928.068           | 29,769.333           | 28,006.415           | 5.356                |
| 3206       | Insurance technical reserves [3216+3226]                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 3207       | Financial derivatives [3217+3227] .                         | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 3208       | Other accounts receivable [3218+3228]                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>321</b> | <b>Domestic</b>   | <b>61,390.634</b>                      | <b>16,022.173</b>    | <b>73,431.691</b>    | <b>24,461.643</b>    | <b>45,640.936</b>    | <b>-19,641.405</b>   |
| 3214       | Loans   | 48,146.634                             | -6,767.463           | 45,503.623           | -5,071.133           | 25,640.936           | -19,641.405          |
| 3215       | Shares and other equity                                     | 13,244.000                             | 22,789.636           | 27,928.068           | 29,532.776           | 20,000.000           | 5.356                |
| <b>322</b> | <b>Foreign</b>  | <b>8,357.459</b>                       | <b>5.357</b>         | <b>...</b>           | <b>236.557</b>       | <b>8,006.415</b>     | <b>5.356</b>         |
| 3224       | Loans   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 3225       | Shares and other equity                                     | 8,357.459                              | 5.357                | ...                  | 236.557              | 8,006.415            | 5.356                |
| <b>33</b>  | <b>Net incurrence of liabilities [331+332]</b>              | <b>579,888.765</b>                     | <b>122,134.782</b>   | <b>1,022,884.087</b> | <b>1,929,270.754</b> | <b>1,072,072.464</b> | <b>10,052.555</b>    |
| 3301       | Special Drawing Rights (SDRs) [3321]                        | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 3302       | Currency and deposits [3312+3322] .                         | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 3303       | Securities other than shares [3313+3323]                    | 426,737.000                            | 71,865.000           | 728,493.000          | 1,728,645.000        | 933,228.000          | 20,147.000           |
| 3304       | Loans [3314+3324]   | 153,151.765                            | 50,269.782           | 294,391.087          | 200,625.754          | 138,844.464          | -10,094.445          |
| 3305       | Shares and other equity [3315+3325]                         | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 3306       | Insurance technical reserves [3316+3326]                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 3307       | Financial derivatives [3317+3327]                           | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 3308       | Other accounts receivable [3318+3328] .                     | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>331</b> | <b>Domestic .</b>   | <b>449,620.917</b>                     | <b>98,836.891</b>    | <b>741,884.034</b>   | <b>1,771,970.688</b> | <b>961,074.121</b>   | <b>-45,265.407</b>   |
| 3313       | Securities other than shares                                | 426,737.000                            | 71,865.000           | 728,493.000          | 1,728,645.000        | 933,228.000          | 20,147.000           |
| 3314       | Loans   | 22,883.917                             | 26,971.891           | 13,391.034           | 43,325.688           | 27,846.121           | -65,412.407          |
| 3315       | Shares and other equity                                     | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>332</b> | <b>Foreign</b>  | <b>130,267.848</b>                     | <b>23,297.891</b>    | <b>281,000.053</b>   | <b>157,300.066</b>   | <b>110,998.343</b>   | <b>55,317.962</b>    |
| 3323       | Securities other than shares                                | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 3324       | Loans   | 130,267.848                            | 23,297.891           | 281,000.053          | 157,300.066          | 110,998.343          | 55,317.962           |
| 3325       | Shares and other equity .                                   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |

| TABLE 7    |  | Fiscal Year " 1 October-30 September " |                      |                      |                      |                      |                      |
|------------|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|            |  | 2018-19                                |                      |                      |                      | 2019-2020            |                      |
|            |  | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                | Q - 2                |
| <b>7</b>   | <b>TOTAL OUTLAYS</b>   | <b>3,670,564.617</b>                   | <b>4,842,884.894</b> | <b>5,394,030.987</b> | <b>8,315,784.794</b> | <b>4,172,483.035</b> | <b>5,553,723.535</b> |
| <b>701</b> | <b>General public services</b>   | <b>726,853.567</b>                     | <b>494,712.503</b>   | <b>966,291.151</b>   | <b>813,753.285</b>   | <b>778,750.632</b>   | <b>619,414.874</b>   |
| 7,011      | Executive and legislative organs, financial and fiscal affairs, external relations and international cooperation | 101,255.741                            | 167,396.741          | 450,907.154          | 497,168.480          | 103,418.376          | 224,956.874          |
| 7,013      | General services   | 8,775.240                              | 9,020.424            | 12,832.789           | 32,556.431           | 9,916.313            | 10,373.480           |
| 7,016      | General public services not elsewhere classified   | 25,602.211                             | 34,977.614           | 33,581.052           | 39,390.962           | 25,396.845           | 47,349.820           |
| 7017       | Public debt transactions   | 447,474.782                            | 295,269.202          | 519,216.879          | 326,184.804          | 577,764.841          | 336,734.700          |
| 7018       | Transfers of general character betw. levels of govt. <sup>c/</sup>   | 143,745.593                            | -11,951.478          | -50,246.723          | -81,547.392          | 62,254.257           |                      |
| <b>702</b> | <b>Defense</b>   | <b>404,416.785</b>                     | <b>841,241.060</b>   | <b>529,132.772</b>   | <b>1,526,904.243</b> | <b>424,478.988</b>   | <b>609,123.105</b>   |
| 7,025      | Defense not elsewhere classified   | 404,416.785                            | 841,241.060          | 529,132.772          | 1,526,904.243        | 424,478.988          | 609,123.105          |
| <b>703</b> | <b>Public order and safety</b>   | <b>111,206.311</b>                     | <b>128,075.349</b>   | <b>143,501.564</b>   | <b>208,884.300</b>   | <b>118,356.685</b>   | <b>171,210.099</b>   |
| 7031       | Police services  | 76,212.121                             | 80,000.210           | 84,877.847           | 131,631.949          | 80,622.872           | 109,797.257          |
| 7032       | Fire protection services   | 12,846.826                             | 19,286.649           | 26,978.675           | 34,525.714           | 14,604.486           | 21,058.164           |
| 7033       | Law courts   | 8,925.345                              | 9,823.792            | 10,644.406           | 17,910.089           | 8,580.859            | 11,558.251           |
| 7034       | Prisons  | 13,222.019                             | 18,964.698           | 21,000.636           | 24,816.548           | 14,548.468           | 28,796.427           |
| 7035       | R & D Public order and safety  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7036       | Public order and safety not elsewhere classified   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>704</b> | <b>Economic affairs</b>  | <b>1,703,561.438</b>                   | <b>2,370,101.137</b> | <b>2,510,544.907</b> | <b>3,761,973.410</b> | <b>2,041,993.353</b> | <b>2,926,508.675</b> |
| 7041       | General economic, commercial, and labor affairs  | 159,128.094                            | 203,779.143          | 185,023.764          | 716,674.748          | 175,367.854          | 202,687.587          |
| 7042       | Agriculture, forestry, fishing, and hunting  | 192,328.078                            | 254,284.574          | 226,544.820          | 345,493.321          | 173,015.822          | 241,221.921          |
| 7043       | Fuel and energy  | 848,553.616                            | 1,197,524.459        | 1,391,778.013        | 1,835,938.616        | 1,198,548.614        | 1,627,844.368        |
| 7044       | Mining, manufacturing, and construction  | 229,623.533                            | 439,488.292          | 484,404.143          | 493,734.547          | 278,781.415          | 612,396.372          |
| 7045       | Transport  | 178,059.368                            | 231,741.903          | 153,746.198          | 306,743.161          | 143,816.610          | 206,023.282          |
| 7046       | Communication  | 95,868.749                             | 43,282.766           | 69,047.969           | 63,389.017           | 72,463.038           | 36,335.145           |
| 7047       | Other industries (multi development project)   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7,049      | Economic affairs not elsewhere classified  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>705</b> | <b>Environmental protection</b>  | <b>2,873.118</b>                       | <b>9,232.909</b>     | <b>3,615.939</b>     | <b>21,696.343</b>    | <b>1,605.475</b>     | <b>3,394.077</b>     |
| 7,056      | Environmental protection not elsewhere classified  | 2,873.118                              | 9,232.909            | 3,615.939            | 21,696.343           | 1,605.475            | 3,394.077            |
| <b>706</b> | <b>Housing and community amenities</b>   | <b>90,942.927</b>                      | <b>195,681.218</b>   | <b>187,383.916</b>   | <b>452,579.608</b>   | <b>117,577.693</b>   | <b>258,562.277</b>   |
| 7,061      | Housing development  | 5,846.949                              | 9,821.391            | 17,784.388           | 61,727.382           | 7,291.888            | 10,379.556           |
| 7,066      | Housing and community amenities not elsewhere classified   | 85,095.978                             | 185,859.827          | 169,599.528          | 390,852.226          | 110,285.805          | 248,182.721          |
| <b>707</b> | <b>Health</b>  | <b>68,584.963</b>                      | <b>135,945.797</b>   | <b>212,954.213</b>   | <b>385,713.272</b>   | <b>79,359.784</b>    | <b>155,720.802</b>   |
| 7,071      | Medical products, appliances, and equipment  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7072       | Outpatient services  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7073       | Hospital services  | 41,301.232                             | 64,303.003           | 140,823.454          | 259,870.803          | 47,170.585           | 72,581.534           |
| 7074       | Public health services   | 16,425.466                             | 59,417.885           | 55,749.921           | 64,885.841           | 20,705.963           | 69,512.243           |
| 7,075      | R&D health   | 7,816.514                              | 8,887.691            | 12,528.417           | 40,411.487           | 8,215.706            | 10,349.317           |
| 7076       | Health not elsewhere classified  | 3,041.751                              | 3,337.218            | 3,852.421            | 20,545.141           | 3,267.530            | 3,277.708            |
| <b>708</b> | <b>Recreation, culture and religion</b>  | <b>41,093.412</b>                      | <b>42,965.493</b>    | <b>54,235.688</b>    | <b>77,996.824</b>    | <b>42,334.715</b>    | <b>40,383.453</b>    |
| 7081       | Recreational and sporting services   | 22,873.268                             | 7,910.115            | 13,672.881           | 27,609.581           | 23,048.607           | 9,485.483            |
| 7082       | Cultural services  | 4,178.086                              | 4,246.617            | 6,256.721            | 9,945.275            | 4,115.654            | 5,415.617            |
| 7083       | Broadcasting and publishing services   | 10,563.374                             | 26,406.709           | 30,657.608           | 36,315.499           | 9,088.921            | 19,902.139           |
| 7084       | Religious and other community services   | 3,478.684                              | 4,402.052            | 3,648.478            | 4,126.469            | 6,081.533            | 5,580.214            |
| 7085       | R & D Recreation, culture, and religion  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7086       | Recreation, culture, and religion not elsewhere classified   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>709</b> | <b>Education</b>   | <b>396,147.293</b>                     | <b>418,075.199</b>   | <b>526,499.984</b>   | <b>759,317.102</b>   | <b>400,479.425</b>   | <b>488,274.224</b>   |
| 7091       | Pre-primary and primary education  | 336,538.474                            | 303,783.472          | 432,443.715          | 539,481.860          | 341,003.920          | 374,608.322          |
| 7092       | Secondary education  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7,093      | Postsecondary education nontertiary education  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7094       | Tertiary education   | 49,801.831                             | 92,714.436           | 74,053.605           | 158,224.034          | 43,633.237           | 77,639.810           |
| 7095       | Education not definable by level   | 8,246.897                              | 18,469.337           | 13,345.160           | 50,907.274           | 13,656.008           | 30,072.158           |
| 7,096      | Subsidiary services to education   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7,097      | R&D Education  | 1,560.091                              | 3,107.954            | 6,657.504            | 10,703.934           | 2,186.260            | 5,953.934            |
| 7,098      | Education not elsewhere classified   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>710</b> | <b>Social protection</b>   | <b>124,884.803</b>                     | <b>206,854.229</b>   | <b>259,870.853</b>   | <b>306,966.407</b>   | <b>167,546.285</b>   | <b>281,131.949</b>   |
| 7,109      | Social Protection not elsewhere classified   | 124,884.803                            | 206,854.229          | 259,870.853          | 306,966.407          | 167,546.285          | 281,131.949          |

MYANMAR-(Non- Financial Public Sector)

STATEMENT I

(Kyats in Million)

| STATEMENT OF GOVERNMENT OPERATIONS                                    |   | Fiscal Year " 1 October-30 September " |                      |                        |                        |                        |                      |
|---|---|--|----------------------|------------------------|------------------------|------------------------|----------------------|
|   |   | 2018-19                                |                      |                        |                        | 2019-2020              |                      |
|   |   | Q - 1                                  | Q - 2                | Q - 3                  | Q - 4                  | Q - 1                  | Q - 2                |
| <b>TRANSACTIONS AFFECTING NET WORTH:</b>                              |   |  |                      |                        |                        |                        |                      |
| 1   | <b>Revenue</b>                                | <b>3,617,770.924</b>                   | <b>4,120,523.522</b> | <b>4,099,689.698</b>   | <b>4,947,241.531</b>   | <b>4,118,613.486</b>   | <b>4,898,721.514</b> |
| 11  | Taxes   | 1,395,945.479                          | 1,850,957.535        | 1,717,897.242          | 1,946,972.130          | 1,796,796.157          | 1,881,961.910        |
| 12  | Social contributions                          | 30,346.646                             | 31,778.459           | 32,891.639             | 35,226.096             | 34,958.435             | 36,957.075           |
| 13  | Grants  | 61,945.735                             | 51,544.788           | 32,375.189             | 222,378.201            | 86,088.297             | 59,199.575           |
| 14  | Other revenue                                 | 2,129,533.064                          | 2,186,242.740        | 2,316,525.628          | 2,742,665.104          | 2,200,770.597          | 2,920,602.954        |
| 2   | <b>Expense</b>                                | <b>2,909,687.585</b>                   | <b>3,216,342.048</b> | <b>3,721,477.841</b>   | <b>4,181,384.326</b>   | <b>3,372,796.747</b>   | <b>3,882,030.585</b> |
| 21  | Compensation of employees                     | 682,530.116                            | 697,143.947          | 702,607.268            | 707,738.119            | 698,805.452            | 710,175.952          |
| 22  | Use of goods and services                     | 1,495,836.403                          | 2,010,022.519        | 2,225,513.671          | 2,953,804.582          | 1,868,968.558          | 2,461,082.189        |
| 24  | Interest                                      | 447,260.539                            | 295,248.780          | 519,217.716            | 326,367.828            | 577,764.504            | 286,311.328          |
| 25  | Subsidies                                     |  |                      |                        |                        |                        |                      |
| 26  | Grants  | 143,745.593                            | (11,951.478)         | (50,246.723)           | (81,547.392)           | 1,512.951              | 33,917.797           |
| 27  | Social benefits                               | 138,813.353                            | 219,657.308          | 265,403.365            | 269,694.893            | 190,842.875            | 271,732.978          |
| 28  | Other expense                                 | 1,501.581                              | 6,220.972            | 58,982.544             | 5,326.296              | 34,902.407             | 118,810.341          |
| GOB   | <b>Gross operating balance (1-2+23+NOBz)</b>  | <b>708,083.339</b>                     | <b>904,181.474</b>   | <b>378,211.857</b>     | <b>765,857.205</b>     | <b>745,816.739</b>     | <b>1,016,690.929</b> |
| <b>TRANSACTIONS IN NONFINANCIAL ASSETS:</b>                           |   |  |                      |                        |                        |                        |                      |
| 31A   | Acquisition of Nonfinancial Assets            | 617,683.429                            | 1,450,966.801        | 1,523,845.599          | 3,454,776.852          | 642,448.879            | 1,502,007.597        |
| 311A  | Fixed assets                                  | 617,683.429                            | 1,450,966.801        | 1,523,845.599          | 3,454,776.852          | 642,448.879            | 1,502,007.597        |
| 312A  | Change in inventories                         | -                                      | -                    | -                      | -                      | -                      | -                    |
| 313A  | Valuables                                     | -                                      | -                    | -                      | -                      | -                      | -                    |
| 314A  | Nonproduced assets                            | -                                      | -                    | -                      | -                      | -                      | -                    |
| 31B   | Disposal of Nonfinancial Assets               | 20,053.564                             | 16,132.641           | 5,922.153              | 22,771.148             | 18,357.682             | 19,246.775           |
| 311B  | Fixed assets                                  | 20,053.564                             | 16,132.641           | 5,922.153              | 22,771.148             | 18,357.682             | 19,246.775           |
| 312B  | Change in inventories                         | -                                      | -                    | -                      | -                      | -                      | -                    |
| 313B  | Valuables                                     | -                                      | -                    | -                      | -                      | -                      | -                    |
| 314B  | Nonproduced assets                            | -                                      | -                    | -                      | -                      | -                      | -                    |
| 31  | <b>Net Acquisition of Nonfinancial Assets</b> | <b>597,629.865</b>                     | <b>1,434,834.160</b> | <b>1,517,923.446</b>   | <b>3,432,005.704</b>   | <b>624,091.197</b>     | <b>1,482,760.822</b> |
| NLB   | <b>Net lending / borrowing (1-2+NOBz-31)</b>  | <b>110,453.474</b>                     | <b>(530,652.686)</b> | <b>(1,139,711.589)</b> | <b>(2,666,148.499)</b> | <b>121,725.542</b>     | <b>(466,069.893)</b> |
| <b>TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net)</b>         |   | <b>(522,376.720)</b>                   | <b>(118,552.603)</b> | <b>(913,572.267)</b>   | <b>(1,902,839.166)</b> | <b>(963,884.877)</b>   | <b>(57,126.671)</b>  |
| 32  | <b>Net acquisition of financial assets</b>    | <b>35,481.745</b>                      | <b>(24,301.538)</b>  | <b>36,199.604</b>      | <b>(32,722.149)</b>    | <b>32,150.534</b>      | <b>(99,555.572)</b>  |
| 321   | Domestic                                      | 27,124.286                             | (24,306.895)         | 36,199.604             | (32,958.706)           | 24,144.119             | (99,560.928)         |
| 322   | Foreign                                       | 8,357.459                              | 5,357                | -                      | 236.557                | 8,006.415              | 5,356                |
| 33  | <b>Net incurrence of liabilities</b>          | <b>557,858.465</b>                     | <b>94,251.065</b>    | <b>949,771.871</b>     | <b>1,870,117.017</b>   | <b>996,035.411</b>     | <b>(42,428.901)</b>  |
| 331   | Domestic                                      | 427,596.917                            | 72,056.891           | 727,994.034            | 1,744,304.645          | 933,180.417            | (75,313.583)         |
| 332   | Foreign                                       | 130,261.548                            | 22,194.174           | 221,777.837            | 125,812.372            | 62,854.994             | 32,884.682           |
| <b>(Memo item: Net cash inflow from financing activities (-32-33)</b> |   | <b>522,376.720</b>                     | <b>118,552.603</b>   | <b>913,572.267</b>     | <b>1,902,839.166</b>   | <b>963,884.877</b>     | <b>57,126.671</b>    |
| <b>Financing Discrepancy: {Vertical check: Difference</b>             |   |  |                      |                        |                        |                        |                      |
| <b>Vertical check: Difference between net lending/borrowing</b>       |   | <b>(632,830.194)</b>                   | <b>412,100.083</b>   | <b>226,139.322</b>     | <b>763,309.333</b>     | <b>(1,085,610.419)</b> | <b>408,943.222</b>   |
| <b>and financing (1-2-31=32-33-NLBz=0)</b>                            |   |  |                      |                        |                        |                        |                      |

MYANMAR-(Non-Financial Public Sector)

(Kyats in Million)

| TABLE 1   |  | Fiscal Year " 1 October-30 September " |                      |                      |                      |                      |                      |
|-----------|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|           |  | 2018-19                                |                      |                      |                      | 2019-2020            |                      |
|           |  | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                | Q - 2                |
| <b>1</b>  | <b>REVENUE</b>                                 | <b>3,617,770.924</b>                   | <b>4,120,523.522</b> | <b>4,099,689.698</b> | <b>4,947,241.531</b> | <b>4,118,613.486</b> | <b>4,898,721.514</b> |
| <b>11</b> | <b>Taxes</b>                                   | <b>1,395,945.479</b>                   | <b>1,850,957.535</b> | <b>1,717,897.242</b> | <b>1,946,972.130</b> | <b>1,796,796.157</b> | <b>1,881,961.910</b> |
| 111       | Taxes on income, profits, and capital gains    | 405,864.165                            | 608,148.161          | 531,021.920          | 653,368.989          | 517,097.393          | 715,968.995          |
| 1111      | Payable by individuals                         | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 1112      | Payable by corporations and other enterprises  | 24,085.127                             | 5,635.012            | 17,069.113           | 17,767.123           | 1,197.485            | 6,188.430            |
| 1113      | Unallocable .                                  | 381,779.038                            | 602,513.149          | 513,952.807          | 635,601.866          | 515,899.908          | 709,780.565          |
| 112       | Taxes on payroll and workforce                 | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 113       | Taxes on property                              | 5,988.979                              | 9,869.773            | 19,242.478           | 31,456.005           | 7,032.247            | 12,285.360           |
| 1131      | Recurrent taxes on immovable property          | 5,988.979                              | 9,869.773            | 19,242.478           | 31,456.005           | 7,032.247            | 12,285.360           |
| 114       | Taxes on goods and services                    | 844,377.210                            | 1,103,636.610        | 1,042,448.880        | 1,133,180.136        | 1,108,666.268        | 992,008.205          |
| 1141      | General taxes on goods and services            | 454,665.554                            | 589,931.371          | 527,487.363          | 684,687.024          | 533,481.032          | 515,241.245          |
| 11411     | Value-added taxes                              | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 11412     | Sales taxes                                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 11413     | Turnover & other general taxes on G & S        | 454,665.554                            | 589,931.371          | 527,487.363          | 684,687.024          | 533,481.032          | 515,241.245          |
| 1142      | Excises  | 270,320.652                            | 394,147.036          | 414,177.957          | 350,213.487          | 421,193.664          | 344,424.525          |
| 1144      | Taxes on specific services                     | 28,321.564                             | 39,568.931           | 37,574.470           | 38,563.060           | 38,695.980           | 44,083.170           |
| 1145      | Taxes on use of goods, permission to use goods | 90,006.751                             | 78,890.815           | 62,019.774           | 58,554.840           | 113,789.604          | 86,494.935           |
| 11451     | Motor vehicles taxes                           | 57,027.595                             | 56,759.142           | 52,067.408           | 52,507.948           | 67,850.030           | 61,504.247           |
| 11452     | Other  | 32,979.156                             | 22,131.673           | 9,952.366            | 6,046.892            | 45,939.574           | 24,990.688           |
| 1146      | Other taxes on goods and services              | 1,062.689                              | 1,098.457            | 1,189.316            | 1,161.725            | 1,505.988            | 1,764.330            |
| 115       | Taxes on international trade and transactions  | 125,696.477                            | 113,509.102          | 112,814.344          | 111,792.905          | 142,843.614          | 127,240.716          |
| 1151      | Customs and other import duties                | 125,696.477                            | 113,509.102          | 112,814.344          | 111,792.905          | 142,843.614          | 127,240.716          |
| 116       | Other taxes                                    | 14,018.648                             | 15,793.889           | 12,369.620           | 17,174.095           | 21,156.635           | 34,458.634           |
| <b>12</b> | <b>Social contributions</b>                    | <b>30,346.646</b>                      | <b>31,778.459</b>    | <b>32,891.639</b>    | <b>35,226.096</b>    | <b>34,958.435</b>    | <b>36,957.075</b>    |
| 121       | Social security contributions                  | 30,346.646                             | 31,778.459           | 32,891.639           | 35,226.096           | 34,958.435           | 36,957.075           |
| 1214      | Unallocable contributions                      | 30,346.646                             | 31,778.459           | 32,891.639           | 35,226.096           | 34,958.435           | 36,957.075           |
| <b>13</b> | <b>Grants</b>                                  | <b>61,945.735</b>                      | <b>51,544.788</b>    | <b>32,375.189</b>    | <b>222,378.201</b>   | <b>86,088.297</b>    | <b>59,199.575</b>    |
| 131       | From foreign governments                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 1311      | Current  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 1312      | Capital  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 132       | From international organizations               | 49,411.114                             | 54,595.800           | 105,028.152          | 159,208.847          | 53,491.671           | 59,199.575           |
| 1321      | Current  | 28,642.066                             | 20,637.636           | 56,401.239           | 59,907.695           | 42,209.712           | 37,864.819           |
| 1322      | Capital  | 20,769.048                             | 33,958.164           | 48,626.913           | 99,301.152           | 11,281.959           | 21,334.756           |
| 133       | From other general government units            | 12,534.621                             | -3,051.012           | -72,652.963          | 63,169.354           | 32,596.626           | ...                  |
| 1331      | Current  | 12,534.621                             | -3,051.012           | -72,652.963          | 63,169.354           | 32,596.626           | ...                  |
| 1332      | Capital  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>14</b> | <b>Other revenue</b>                           | <b>2,129,533.064</b>                   | <b>2,186,242.740</b> | <b>2,316,525.628</b> | <b>2,742,665.104</b> | <b>2,200,770.597</b> | <b>2,920,602.954</b> |
| 141       | Property income                                | 303,122.984                            | 421,243.171          | 278,925.219          | 313,819.755          | 202,965.774          | 195,177.199          |
| 1411      | Interest                                       | 6,578.698                              | 13,215.410           | 639.880              | 18,142.991           | 3,541.200            | 18,480.646           |
| 14111     | Interest from nonresidents                     | 3.709                                  | 1.790                | 12.374               | 8.042                | 3.701                | 1.861                |
| 14112     | Interest other than general government         | 6,584.390                              | 13,144.620           | 6.506                | 15,242.948           | 2,138.616            | 18,478.785           |
| 14113     | Interest from other general government units   | -9.401                                 | 69.000               | 621.000              | 2,892.001            | 1,398.883            | ...                  |
| 1412      | Dividends                                      | 61,715.133                             | 3,429.283            | 39,157.289           | 49,166.316           | 11,671.703           | 18,165.462           |
| 1415      | Rent   | 234,829.153                            | 404,598.478          | 239,128.050          | 246,510.448          | 187,752.871          | 158,531.091          |
| 142       | Sales of goods and services                    | 1,826,410.080                          | 1,764,999.569        | 2,037,600.409        | 2,428,845.349        | 1,997,804.823        | 2,725,425.755        |
| 1421      | Sales of market establishments                 | 1,481,902.621                          | 1,425,802.315        | 1,698,374.662        | 2,214,822.732        | 1,669,283.928        | 2,408,987.323        |
| 1423      | Incidental sales by nonmarket establishments   | 344,507.459                            | 339,197.254          | 339,225.747          | 214,022.617          | 328,520.895          | 316,438.432          |

**MYANMAR-(Non- Financial Public Sector)**

(Kyats in Million)

| TABLE 2 |  | Fiscal Year " 1 October-30 September " |                      |                      |                      |                      |                      |
|---------|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|         |  | 2018-19                                |                      |                      |                      | 2019-2020            |                      |
|         |  | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                | Q - 2                |
| 2       | <b>EXPENSE</b>                             | <b>2,909,687.585</b>                   | <b>3,216,342.048</b> | <b>3,721,477.841</b> | <b>4,181,384.326</b> | <b>3,372,796.747</b> | <b>3,882,030.585</b> |
| 21      | <b>Compensation of employees</b>           | <b>682,530.116</b>                     | <b>697,143.947</b>   | <b>702,607.268</b>   | <b>707,738.119</b>   | <b>698,805.452</b>   | <b>710,175.952</b>   |
| 211     | Wages and salaries                         | 682,530.116                            | 697,143.947          | 702,607.268          | 707,738.119          | 698,805.452          | 708,711.100          |
| 212     | Social contributions                       | ...                                    | ...                  | ...                  | ...                  | ...                  | 1,464.852            |
| 2121    | Actual social contributions .              | ...                                    | ...                  | ...                  | ...                  | ...                  | 1,464.852            |
| 2122    | Imputed social contributions               | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 22      | Use of goods and services                  | 1,495,836.403                          | 2,010,022.519        | 2,225,513.671        | 2,953,804.582        | 1,868,968.558        | 2,461,082.189        |
| 23      | <b>Consumption of fixed capital</b>        | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 24      | <b>Interest</b>                            | <b>447,260.539</b>                     | <b>295,248.780</b>   | <b>519,217.716</b>   | <b>326,367.828</b>   | <b>577,764.504</b>   | <b>286,311.328</b>   |
| 241     | To nonresidents                            | 22,482.953                             | 96,947.693           | 21,957.794           | 93,951.472           | 24,416.394           | 38,346.226           |
| 242     | To residents other than general government | 424,777.586                            | 198,301.087          | 497,894.666          | 231,781.612          | 553,348.110          | 247,965.102          |
| 243     | To other general government units          | ...                                    | ...                  | -634.744             | 634.744              | 0.000                | ...                  |
| 25      | <b>Subsidies ...</b>                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 26      | <b>Grants</b>                              | <b>143,745.593</b>                     | <b>-11,951.478</b>   | <b>-50,246.723</b>   | <b>-81,547.392</b>   | <b>1,512.951</b>     | <b>33,917.797</b>    |
| 263     | To other general government units          | 143,745.593                            | -11,951.478          | -50,246.723          | -81,547.392          | 1,512.951            | 33,917.797           |
| 2631    | Current                                    | 143,745.593                            | -11,951.478          | -50,246.723          | -81,547.392          | 1,512.951            | 33,917.797           |
| 2632    | Capital                                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 27      | <b>Social benefits</b>                     | <b>138,813.353</b>                     | <b>219,657.308</b>   | <b>265,403.365</b>   | <b>269,694.893</b>   | <b>190,842.875</b>   | <b>271,732.978</b>   |
| 271     | Social security benefits                   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 272     | Social assistance benefits                 | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 273     | Employer social benefits                   | 138,813.353                            | 219,657.308          | 265,403.365          | 269,694.893          | 190,842.875          | 271,732.978          |
| 28      | <b>Other expense</b>                       | <b>1,501.581</b>                       | <b>6,220.972</b>     | <b>58,982.544</b>    | <b>5,326.296</b>     | <b>34,902.407</b>    | <b>118,810.341</b>   |
| 281     | Property expense other than interest       | ...                                    | ...                  | 56,711.989           | ...                  | ...                  | ...                  |
| 282     | <b>Miscellaneous other expense</b>         | <b>1,501.581</b>                       | <b>6,220.972</b>     | <b>2,270.555</b>     | <b>5,326.296</b>     | <b>34,902.407</b>    | <b>118,810.341</b>   |
| 2821    | Current                                    | 1,501.581                              | 6,220.972            | 2,270.555            | 5,326.296            | 34,902.407           | 118,810.341          |
| 2822    | Capital                                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |

**MYANMAR-(Non- Financial Public Sector)**

(Kyats in Million)

| TABLE 3 |   | Fiscal Year " 1 October-30 September " |                      |                      |                      |                     |                      |
|---------|---|--|----------------------|----------------------|----------------------|---------------------|----------------------|
|         |   | 2018-19                                |                      |                      |                      | 2019-2020           |                      |
|         |   | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1               | Q - 2                |
| 3       | <b>CHANGE IN NET WORTH: TRANSACTIONS <sup>cf</sup></b>      | <b>75,253.145</b>                      | <b>1,316,281.557</b> | <b>604,351.179</b>   | <b>1,529,166.538</b> | <b>-339,793.680</b> | <b>1,425,634.151</b> |
| 31      | <b>Net acquisition of nonfinancial assets <sup>df</sup></b> | <b>597,629.865</b>                     | <b>1,434,834.160</b> | <b>1,517,923.446</b> | <b>3,432,005.704</b> | <b>624,091.197</b>  | <b>1,482,760.822</b> |
| 311     | Fixed assets  | 597,629.865                            | 1,434,834.160        | 1,517,923.446        | 3,432,005.704        | 624,091.197         | 1,482,760.822        |
| 311A    | Acquisitions: fixed assets                                  | 617,683.429                            | 1,450,966.801        | 1,523,845.599        | 3,454,776.852        | 642,448.879         | 1,502,007.597        |
| 311B    | Disposals: fixed assets                                     | 20,053.564                             | 16,132.641           | 5,922.153            | 22,771.148           | 18,357.682          | 19,246.775           |
| 32      | Net acquisition of financial assets [321+322+323]           | 35,481.745                             | -24,301.538          | 36,199.604           | -32,722.149          | 32,150.534          | -99,555.572          |
| 3204    | Loans [3214+3224]   | 24,124.286                             | -24,444.001          | 26,436.161           | -33,108.157          | 4,144.119           | -99,560.928          |
| 3205    | Shares and other equity [3215+3225]                         | 11,357.459                             | 142.463              | 9,763.443            | 386.008              | 28,006.415          | 5.356                |
| 321     | <b>Domestic</b>   | <b>27,124.286</b>                      | <b>-24,306.895</b>   | <b>36,199.604</b>    | <b>-32,958.706</b>   | <b>24,144.119</b>   | <b>-99,560.928</b>   |
| 3214    | Loans   | 24,124.286                             | -24,444.001          | 26,436.161           | -33,108.157          | 4,144.119           | -99,560.928          |
| 3215    | Shares and other equity                                     | 3,000.000                              | 137.106              | 9,763.443            | 149.451              | 20,000.000          | ...                  |
| 322     | <b>Foreign</b>  | <b>8,357.459</b>                       | <b>5.357</b>         | <b>...</b>           | <b>236.557</b>       | <b>8,006.415</b>    | <b>5.356</b>         |
| 3225    | Shares and other equity                                     | 8,357.459                              | 5.357                | ...                  | 236.557              | 8,006.415           | 5.356                |
| 33      | Net incurrence of liabilities [331+332]                     | 557,858.465                            | 94,251.065           | 949,771.871          | 1,870,117.017        | 996,035.411         | -42,428.901          |
| 3303    | Securities other than shares [3313+3323]                    | 426,737.000                            | 71,865.000           | 728,493.000          | 1,728,645.000        | 933,228.000         | 20,147.000           |
| 3304    | Loans [3314+3324]   | 131,121.465                            | 22,386.065           | 221,278.871          | 141,472.017          | 62,807.411          | -62,575.901          |
| 331     | <b>Domestic .</b>   | <b>427,596.917</b>                     | <b>72,056.891</b>    | <b>727,994.034</b>   | <b>1,744,304.645</b> | <b>933,180.417</b>  | <b>-75,313.583</b>   |
| 3313    | Securities other than shares                                | 426,737.000                            | 71,865.000           | 728,493.000          | 1,728,645.000        | 933,228.000         | 20,147.000           |
| 3314    | Loans   | 859.917                                | 191.891              | -498.966             | 15,659.645           | -47.583             | -95,460.583          |
| 332     | <b>Foreign</b>  | <b>130,261.548</b>                     | <b>22,194.174</b>    | <b>221,777.837</b>   | <b>125,812.372</b>   | <b>62,854.994</b>   | <b>32,884.682</b>    |
| 3324    | Loans   | 130,261.548                            | 22,194.174           | 221,777.837          | 125,812.372          | 62,854.994          | 32,884.682           |
| 3325    | Shares and other equity .                                   | ...                                    | ...                  | ...                  | ...                  | ...                 | ...                  |

**MYANMAR-(Non- Financial Public Sector)**

(Kyats in Million)

| TABLE 7    |  | Fiscal Year " 1 October-30 September " |                      |                      |                      |                      |                      |
|------------|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|            |  | 2018-19                                |                      |                      |                      | 2019-2020            |                      |
|            |  | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                | Q - 2                |
| <b>7</b>   | <b>TOTAL OUTLAYS</b>   | <b>3,527,371.014</b>                   | <b>4,667,308.849</b> | <b>5,245,323.440</b> | <b>7,636,161.178</b> | <b>4,015,245.626</b> | <b>5,384,038.182</b> |
| <b>701</b> | <b>General public services</b>                                       | <b>726,639.324</b>                     | <b>494,692.081</b>   | <b>966,290.562</b>   | <b>813,937.817</b>   | <b>778,750.295</b>   | <b>852,698.526</b>   |
| 7,011      | Executive and legislative organs, financial and fiscal affairs, exte | 101,255.741                            | 167,396.741          | 450,907.154          | 497,168.562          | 103,418.376          | 479,680.558          |
| 7,013      | General services   | 8,775.240                              | 9,020.424            | 12,832.789           | 32,556.431           | 9,916.313            | 10,373.480           |
| 7,016      | General public services not elsewhere classified                     | 25,602.211                             | 34,977.614           | 33,581.052           | 39,390.962           | 25,396.845           | 47,349.820           |
| 7017       | Public debt transactions   | 447,260.539                            | 295,248.780          | 519,216.290          | 326,369.254          | 577,764.504          | 336,675.426          |
| 7018       | Transfers of general character betw. levels of govt. <sup>cl</sup>   | 143,745.593                            | -11,951.478          | -50,246.723          | -81,547.392          | 62,254.257           | -21,380.758          |
| <b>702</b> | <b>Defense .</b>   | <b>404,416.785</b>                     | <b>841,241.060</b>   | <b>529,132.772</b>   | <b>1,526,904.243</b> | <b>424,478.988</b>   | <b>609,123.105</b>   |
| 7,025      | Defense not elsewhere classified                                     | 404,416.785                            | 841,241.060          | 529,132.772          | 1,526,904.243        | 424,478.988          | 609,123.105          |
| <b>703</b> | <b>Public order and safety</b>                                       | <b>111,206.311</b>                     | <b>128,075.349</b>   | <b>143,501.564</b>   | <b>208,884.300</b>   | <b>118,356.685</b>   | <b>171,210.099</b>   |
| 7031       | Police services  | 76,212.121                             | 80,000.210           | 84,877.847           | 131,631.949          | 80,622.872           | 109,797.257          |
| 7032       | Fire protection services   | 12,846.826                             | 19,286.649           | 26,978.675           | 34,525.714           | 14,604.486           | 21,058.164           |
| 7033       | Law courts   | 8,925.345                              | 9,823.792            | 10,644.406           | 17,910.089           | 8,580.859            | 11,558.251           |
| 7034       | Prisons  | 13,222.019                             | 18,964.698           | 21,000.636           | 24,816.548           | 14,548.468           | 28,796.427           |
| 7035       | R & D Public order and safety  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7036       | Public order and safety not elsewhere classified                     | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>704</b> | <b>Economic affairs</b>  | <b>1,560,582.078</b>                   | <b>2,194,545.514</b> | <b>2,361,837.949</b> | <b>3,082,165.262</b> | <b>1,884,756.281</b> | <b>2,756,882.596</b> |
| 7041       | General economic, commercial, and labor affairs                      | 16,148.734                             | 28,223.520           | 36,316.806           | 36,866.600           | 18,130.782           | 33,061.508           |
| 7042       | Agriculture, forestry, fishing, and hunting                          | 192,328.078                            | 254,284.574          | 226,544.820          | 345,493.321          | 173,015.822          | 241,221.921          |
| 7043       | Fuel and energy  | 848,553.616                            | 1,197,524.459        | 1,391,778.013        | 1,835,938.616        | 1,198,548.614        | 1,627,844.368        |
| 7044       | Mining, manufacturing, and construction                              | 229,623.533                            | 439,488.292          | 484,404.143          | 493,734.547          | 278,781.415          | 612,396.372          |
| 7045       | Transport  | 178,059.368                            | 231,741.903          | 153,746.198          | 306,743.161          | 143,816.610          | 206,023.282          |
| 7046       | Communication  | 95,868.749                             | 43,282.766           | 69,047.969           | 63,389.017           | 72,463.038           | 36,335.145           |
| 7047       | Other industries (multi development project)                         | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7,049      | Economic affairs not elsewhere classified                            | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>705</b> | <b>Environmental protection</b>                                      | <b>2,873.118</b>                       | <b>9,232.909</b>     | <b>3,615.939</b>     | <b>21,696.343</b>    | <b>1,605.475</b>     | <b>3,394.077</b>     |
| 7,056      | Environmental protection not elsewhere classified                    | 2,873.118                              | 9,232.909            | 3,615.939            | 21,696.343           | 1,605.475            | 3,394.077            |
| <b>706</b> | <b>Housing and community amenities</b>                               | <b>90,942.927</b>                      | <b>195,681.218</b>   | <b>187,383.916</b>   | <b>452,579.608</b>   | <b>117,577.693</b>   | <b>258,562.277</b>   |
| 7,061      | Housing development  | 5,846.949                              | 9,821.391            | 17,784.388           | 61,727.382           | 7,291.888            | 10,379.556           |
| 7,066      | Housing and community amenities not elsewhere classified             | 85,095.978                             | 185,859.827          | 169,599.528          | 390,852.226          | 110,285.805          | 248,182.721          |
| <b>707</b> | <b>Health</b>  | <b>68,584.963</b>                      | <b>135,945.797</b>   | <b>212,954.213</b>   | <b>385,713.272</b>   | <b>79,359.784</b>    | <b>155,720.802</b>   |
| 7,071      | Medical products, appliances, and equipment                          | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7072       | Outpatient services  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7073       | Hospital services  | 41,301.232                             | 64,303.003           | 140,823.454          | 259,870.803          | 47,170.585           | 72,581.534           |
| 7074       | Public health services   | 16,425.466                             | 59,417.885           | 55,749.921           | 64,885.841           | 20,705.963           | 69,512.243           |
| 7,075      | R&D health   | 7,816.514                              | 8,887.691            | 12,528.417           | 40,411.487           | 8,215.706            | 10,349.317           |
| 7076       | Health not elsewhere classified                                      | 3,041.751                              | 3,337.218            | 3,852.421            | 20,545.141           | 3,267.530            | 3,277.708            |
| <b>708</b> | <b>Recreation, culture and religion</b>                              | <b>41,093.412</b>                      | <b>42,965.493</b>    | <b>54,235.688</b>    | <b>77,996.824</b>    | <b>42,334.715</b>    | <b>40,383.453</b>    |
| 7081       | Recreational and sporting services                                   | 22,873.268                             | 7,910.115            | 13,672.881           | 27,609.581           | 23,048.607           | 9,485.483            |
| 7082       | Cultural services  | 4,178.086                              | 4,246.617            | 6,256.721            | 9,945.275            | 4,115.654            | 5,415.617            |
| 7083       | Broadcasting and publishing services                                 | 10,563.374                             | 26,406.709           | 30,657.608           | 36,315.499           | 9,088.921            | 19,902.139           |
| 7084       | Religious and other community services                               | 3,478.684                              | 4,402.052            | 3,648.478            | 4,126.469            | 6,081.533            | 5,580.214            |
| 7085       | R & D Recreation, culture, and religion                              | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7086       | Recreation, culture, and religion not elsewhere classified           | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>709</b> | <b>Education</b>   | <b>396,147.293</b>                     | <b>418,075.199</b>   | <b>526,499.984</b>   | <b>759,317.102</b>   | <b>400,479.425</b>   | <b>488,274.224</b>   |
| 7091       | Pre-primary and primary education                                    | 336,538.474                            | 303,783.472          | 432,443.715          | 539,481.860          | 341,003.920          | 374,608.322          |
| 7092       | Secondary education  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7,093      | Postsecondary education nonteritary education                        | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7094       | Tertiary education   | 49,801.831                             | 92,714.436           | 74,053.605           | 158,224.034          | 43,633.237           | 77,639.810           |
| 7095       | Education not definable by level                                     | 8,246.897                              | 18,469.337           | 13,345.160           | 50,907.274           | 13,656.008           | 30,072.158           |
| 7,096      | Subsidiary services to education                                     | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7,097      | R&D Education  | 1,560.091                              | 3,107.954            | 6,657.504            | 10,703.934           | 2,186.260            | 5,953.934            |
| 7,098      | Education not elsewhere classified                                   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>710</b> | <b>Social protection</b>   | <b>124,884.803</b>                     | <b>206,854.229</b>   | <b>259,870.853</b>   | <b>306,966.407</b>   | <b>167,546.285</b>   | <b>47,789.023</b>    |
| 7,109      | Social Protection not elsewhere classified                           | 124,884.803                            | 206,854.229          | 259,870.853          | 306,966.407          | 167,546.285          | 47,789.023           |

MYANMAR-(General Government)

STATEMENT I

(Kyats in Million)

| STATEMENT OF GOVERNMENT OPERATIONS  |   | Fiscal Year " 1 October-30 September " |                      |                        |                        |                        |                      |
|---|---|--|----------------------|------------------------|------------------------|------------------------|----------------------|
|   |   | 2018-19                                |                      |                        |                        | 2019-2020              |                      |
|   |   | Q - 1                                  | Q - 2                | Q - 3                  | Q - 4                  | Q - 1                  | Q - 2                |
| <b>TRANSACTIONS AFFECTING NET WORTH:</b>  |   |  |                      |                        |                        |                        |                      |
| 1   | <b>Revenue</b>                                | <b>2,343,163.178</b>                   | <b>2,866,860.014</b> | <b>2,614,040.251</b>   | <b>2,958,043.407</b>   | <b>2,720,422.900</b>   | <b>2,775,217.068</b> |
| 11  | Taxes   | 1,532,920.452                          | 1,947,141.744        | 1,857,542.713          | 2,068,040.858          | 1,871,040.413          | 1,948,560.842        |
| 12  | Social contributions                          | 30,346.646                             | 31,778.459           | 32,891.639             | 35,226.096             | 34,958.435             | 36,957.075           |
| 13  | Grants  | 57,772.415                             | 44,977.731           | 22,927.766             | 219,532.016            | 86,035.576             | 59,199.575           |
| 14  | Other revenue                                 | 722,123.665                            | 842,962.080          | 700,678.133            | 635,244.437            | 728,388.476            | 730,499.576          |
| 2   | <b>Expense</b>                                | <b>1,968,913.520</b>                   | <b>1,977,800.257</b> | <b>2,380,901.412</b>   | <b>2,518,854.885</b>   | <b>2,086,386.486</b>   | <b>2,234,794.238</b> |
| 21  | Compensation of employees                     | 614,877.284                            | 628,687.118          | 634,839.555            | 640,214.986            | 631,952.881            | 641,988.516          |
| 22  | Use of goods and services                     | 659,937.713                            | 927,864.896          | 1,053,769.546          | 1,443,854.020          | 697,366.160            | 957,978.368          |
| 24  | Interest                                      | 436,162.326                            | 243,320.321          | 509,359.686            | 278,053.939            | 564,979.958            | 296,949.792          |
| 25  | Subsidies                                     |  |                      |                        |                        |                        |                      |
| 26  | Grants  | 143,745.593                            | (11,951.478)         | (50,246.723)           | (81,547.392)           | 1,512.951              | 33,917.797           |
| 27  | Social benefits                               | 112,689.023                            | 183,658.428          | 230,912.758            | 232,949.071            | 155,672.129            | 235,513.522          |
| 28  | Other expense                                 | 1,501.581                              | 6,220.972            | 2,266.590              | 5,330.261              | 34,902.407             | 68,446.243           |
| GOB   | <b>Gross operating balance (1-2+23+NOBz)</b>  | <b>374,249.658</b>                     | <b>889,059.757</b>   | <b>233,138.839</b>     | <b>439,188.522</b>     | <b>634,036.414</b>     | <b>540,422.830</b>   |
| <b>TRANSACTIONS IN NONFINANCIAL ASSETS:</b>   |   |  |                      |                        |                        |                        |                      |
| 31A   | Acquisition of Nonfinancial Assets            | 450,361.885                            | 1,250,611.102        | 1,317,912.654          | 3,112,621.154          | 554,119.008            | 1,342,413.923        |
| 311A  | Fixed assets                                  | 450,361.885                            | 1,250,611.102        | 1,317,912.654          | 3,112,621.154          | 554,119.008            | 1,342,413.923        |
| 312A  | Change in inventories                         | -                                      | -                    | -                      | -                      | -                      | -                    |
| 313A  | Valuables                                     | -                                      | -                    | -                      | -                      | -                      | -                    |
| 314A  | Nonproduced assets                            | -                                      | -                    | -                      | -                      | -                      | -                    |
| 31B   | Disposal of Nonfinancial Assets               | 20,042.941                             | 15,749.459           | 5,553.732              | 22,771.148             | 15,640.979             | 18,581.445           |
| 311B  | Fixed assets                                  | 20,042.941                             | 15,749.459           | 5,553.732              | 22,771.148             | 15,640.979             | 18,581.445           |
| 312B  | Change in inventories                         | -                                      | -                    | -                      | -                      | -                      | -                    |
| 313B  | Valuables                                     | -                                      | -                    | -                      | -                      | -                      | -                    |
| 314B  | Nonproduced assets                            | -                                      | -                    | -                      | -                      | -                      | -                    |
| 31  | <b>Net Acquisition of Nonfinancial Assets</b> | <b>430,318.944</b>                     | <b>1,234,861.643</b> | <b>1,312,358.922</b>   | <b>3,089,850.006</b>   | <b>538,478.029</b>     | <b>1,323,832.478</b> |
| NLB   | <b>Net lending / borrowing (1-2+NOBz-31)</b>  | <b>(56,069.286)</b>                    | <b>(345,801.886)</b> | <b>(1,079,220.083)</b> | <b>(2,650,661.484)</b> | <b>95,558.385</b>      | <b>(783,409.648)</b> |
| <b>TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net)</b>                                       |   | <b>(489,746.226)</b>                   | <b>(118,790.417)</b> | <b>(889,749.612)</b>   | <b>(1,900,778.151)</b> | <b>(999,834.108)</b>   | <b>(134,019.765)</b> |
| 32  | <b>Net acquisition of financial assets</b>    | <b>35,481.745</b>                      | <b>(24,301.538)</b>  | <b>20,935.534</b>      | <b>(32,722.149)</b>    | <b>32,150.534</b>      | <b>(119,326.082)</b> |
| 321   | Domestic                                      | 27,124.286                             | (24,306.895)         | 20,935.534             | (32,958.706)           | 24,144.119             | (119,331.438)        |
| 322   | Foreign                                       | 8,357.459                              | 5.357                | -                      | 236.557                | 8,006.415              | 5.356                |
| 33  | <b>Net incurrence of liabilities</b>          | <b>525,227.971</b>                     | <b>94,488.879</b>    | <b>910,685.146</b>     | <b>1,868,056.002</b>   | <b>1,031,984.642</b>   | <b>14,693.683</b>    |
| 331   | Domestic                                      | 427,596.917                            | 72,056.891           | 728,444.771            | 1,729,040.575          | 933,180.417            | (15,808.171)         |
| 332   | Foreign                                       | 97,631.054                             | 22,431.988           | 182,240.375            | 139,015.427            | 98,804.225             | 30,501.854           |
| <b>(Memo item: Net cash inflow from financing activities (-32-33))</b>                              |   | <b>489,746.226</b>                     | <b>118,790.417</b>   | <b>889,749.612</b>     | <b>1,900,778.151</b>   | <b>999,834.108</b>     | <b>134,019.765</b>   |
| <b>Financing Discrepancy: {Vertical check: Difference</b>   |   |  |                      |                        |                        |                        |                      |
| <b>Vertical check: Difference between net lending/borrowing and financing (1-2-31=32-33-NLBz=0)</b> |   | <b>(433,676.940)</b>                   | <b>227,011.469</b>   | <b>189,470.471</b>     | <b>749,883.333</b>     | <b>(1,095,392.493)</b> | <b>649,389.883</b>   |

**MYANMAR-(General Government)**

(Kyats in Million)

| TABLE 1   |  | Fiscal Year " 1 October-30 September " |                      |                      |                      |                      |                      |
|-----------|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|           |  | 2018-19                                |                      |                      |                      | 2019-2020            |                      |
|           |  | Q-1                                    | Q-2                  | Q-3                  | Q-4                  | Q-1                  | Q-2                  |
| <b>1</b>  | <b>REVENUE</b>                                 | <b>2,343,163.178</b>                   | <b>2,866,860.014</b> | <b>2,614,040.251</b> | <b>2,958,043.407</b> | <b>2,720,422.900</b> | <b>2,775,217.068</b> |
| <b>11</b> | <b>Taxes</b>                                   | <b>1,532,920.452</b>                   | <b>1,947,141.744</b> | <b>1,857,542.713</b> | <b>2,068,040.858</b> | <b>1,871,040.413</b> | <b>1,948,560.842</b> |
| 111       | Taxes on income, profits, and capital gains    | 542,839.138                            | 704,332.370          | 670,667.391          | 774,437.717          | 591,341.649          | 782,567.927          |
| 1111      | Payable by individuals                         | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 1112      | Payable by corporations and other enterprises  | 161,060.100                            | 101,819.221          | 156,714.584          | 138,835.851          | 75,441.741           | 72,787.362           |
| 1113      | Unallocable .                                  | 381,779.038                            | 602,513.149          | 513,952.807          | 635,601.866          | 515,899.908          | 709,780.565          |
| 112       | Taxes on payroll and workforce                 | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 113       | Taxes on property                              | 5,988.979                              | 9,869.773            | 19,242.478           | 31,456.005           | 7,032.247            | 12,285.360           |
| 1131      | Recurrent taxes on immovable property          | 5,988.979                              | 9,869.773            | 19,242.478           | 31,456.005           | 7,032.247            | 12,285.360           |
| 114       | Taxes on goods and services                    | 844,377.210                            | 1,103,636.610        | 1,042,448.880        | 1,133,180.136        | 1,108,666.268        | 992,008.205          |
| 1141      | General taxes on goods and services            | 454,665.554                            | 589,931.371          | 527,487.363          | 684,687.024          | 533,481.032          | 515,241.245          |
| 11411     | Value-added taxes                              | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 11412     | Sales taxes                                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 11413     | Turnover & other general taxes on G & S        | 454,665.554                            | 589,931.371          | 527,487.363          | 684,687.024          | 533,481.032          | 515,241.245          |
| 1142      | Excises  | 270,320.652                            | 394,147.036          | 414,177.957          | 350,213.487          | 421,193.664          | 344,424.525          |
| 1144      | Taxes on specific services                     | 28,321.564                             | 39,568.931           | 37,574.470           | 38,563.060           | 38,695.980           | 44,083.170           |
| 1145      | Taxes on use of goods, permission to use goods | 90,006.751                             | 78,890.815           | 62,019.774           | 58,554.840           | 113,789.604          | 86,494.935           |
| 11451     | Motor vehicles taxes                           | 57,027.595                             | 56,759.142           | 52,067.408           | 52,507.948           | 67,850.030           | 61,504.247           |
| 11452     | Other  | 32,979.156                             | 22,131.673           | 9,952.366            | 6,046.892            | 45,939.574           | 24,990.688           |
| 1146      | Other taxes on goods and services              | 1,062.689                              | 1,098.457            | 1,189.316            | 1,161.725            | 1,505.988            | 1,764.330            |
| 115       | Taxes on international trade and transactions  | 125,696.477                            | 113,509.102          | 112,814.344          | 111,792.905          | 142,843.614          | 127,240.716          |
| 1151      | Customs and other import duties                | 125,696.477                            | 113,509.102          | 112,814.344          | 111,792.905          | 142,843.614          | 127,240.716          |
| 116       | Other taxes                                    | 14,018.648                             | 15,793.889           | 12,369.620           | 17,174.095           | 21,156.635           | 34,458.634           |
| <b>12</b> | <b>Social contributions</b>                    | <b>30,346.646</b>                      | <b>31,778.459</b>    | <b>32,891.639</b>    | <b>35,226.096</b>    | <b>34,958.435</b>    | <b>36,957.075</b>    |
| 121       | Social security contributions                  | 30,346.646                             | 31,778.459           | 32,891.639           | 35,226.096           | 34,958.435           | 36,957.075           |
| 1214      | Unallocable contributions                      | 30,346.646                             | 31,778.459           | 32,891.639           | 35,226.096           | 34,958.435           | 36,957.075           |
| <b>13</b> | <b>Grants</b>                                  | <b>57,772.415</b>                      | <b>44,977.731</b>    | <b>22,927.766</b>    | <b>219,532.016</b>   | <b>86,035.576</b>    | <b>59,199.575</b>    |
| 131       | From foreign governments                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 1311      | Current  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 1312      | Capital  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 132       | From international organizations               | 45,237.794                             | 48,028.743           | 95,580.729           | 156,362.662          | 53,438.950           | 59,199.575           |
| 1321      | Current  | 28,642.066                             | 20,637.636           | 56,401.239           | 59,907.695           | 42,209.712           | 37,864.819           |
| 1322      | Capital  | 16,595.728                             | 27,391.107           | 39,179.490           | 96,454.967           | 11,229.238           | 21,334.756           |
| 133       | From other general government units            | 12,534.621                             | -3,051.012           | -72,652.963          | 63,169.354           | 32,596.626           | ...                  |
| 1331      | Current  | 12,534.621                             | -3,051.012           | -72,652.963          | 63,169.354           | 32,596.626           | ...                  |
| 1332      | Capital  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>14</b> | <b>Other revenue</b>                           | <b>722,123.665</b>                     | <b>842,962.080</b>   | <b>700,678.133</b>   | <b>635,244.437</b>   | <b>728,388.476</b>   | <b>730,499.576</b>   |
| 141       | Property income                                | 377,217.930                            | 503,115.406          | 360,057.078          | 421,221.820          | 399,709.282          | 413,696.610          |
| 1411      | Interest                                       | 6,582.663                              | 27,621.030           | 716.733              | 31,439.056           | 3,541.200            | 29,119.110           |
| 14111     | Interest from nonresidents                     | 3.709                                  | 1.790                | 12.374               | 8.042                | 3.701                | 1.861                |
| 14112     | Interest other than general government         | 6,584.390                              | 13,144.620           | 6.506                | 15,242.948           | 2,138.616            | 18,478.785           |
| 14113     | Interest from other general government units   | -5.436                                 | 14,474.620           | 697.853              | 16,188.066           | 1,398.883            | 10,638.464           |
| 1412      | Dividends                                      | 135,806.114                            | 70,895.898           | 120,212.295          | 143,272.316          | 208,415.211          | 226,046.409          |
| 1415      | Rent   | 234,829.153                            | 404,598.478          | 239,128.050          | 246,510.448          | 187,752.871          | 158,531.091          |
| 142       | Sales of goods and services                    | 344,905.735                            | 339,846.674          | 340,621.055          | 214,022.617          | 328,679.194          | 316,802.966          |
| 1421      | Sales of market establishments                 | 398.276                                | 649.420              | 1,395.308            | ...                  | 158.299              | 364.534              |
| 1423      | Incidental sales by nonmarket establishments   | 344,507.459                            | 339,197.254          | 339,225.747          | 214,022.617          | 328,520.895          | 316,438.432          |

**MYANMAR-(General Government)**

(Kyats in Million)

| TABLE 2 |  | Fiscal Year " 1 October-30 September " |                      |                      |                      |                      |                      |
|---------|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|         |  | 2018-19                                |                      |                      |                      | 2019-2020            |                      |
|         |  | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                | Q - 2                |
| 2       | <b>EXPENSE</b>                             | <b>1,968,913.520</b>                   | <b>1,977,800.257</b> | <b>2,380,901.412</b> | <b>2,518,854.885</b> | <b>2,086,386.486</b> | <b>2,234,794.238</b> |
| 21      | <b>Compensation of employees</b>           | <b>614,877.284</b>                     | <b>628,687.118</b>   | <b>634,839.555</b>   | <b>640,214.986</b>   | <b>631,952.881</b>   | <b>641,988.516</b>   |
| 211     | Wages and salaries                         | 614,877.284                            | 628,687.118          | 634,839.555          | 640,214.986          | 631,952.881          | 641,988.516          |
| 212     | Social contributions                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 2121    | Actual social contributions                | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 2122    | Imputed social contributions               | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 22      | Use of goods and services                  | 659,937.713                            | 927,864.896          | 1,053,769.546        | 1,443,854.020        | 697,366.160          | 957,978.368          |
| 23      | <b>Consumption of fixed capital</b>        | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 24      | <b>Interest</b>                            | <b>436,162.326</b>                     | <b>243,320.321</b>   | <b>509,359.686</b>   | <b>278,053.939</b>   | <b>564,979.958</b>   | <b>296,949.792</b>   |
| 241     | To nonresidents                            | 11,384.740                             | 45,019.234           | 12,099.764           | 45,637.583           | 11,631.848           | 38,346.226           |
| 242     | To residents other than general government | 424,777.586                            | 198,301.087          | 497,894.666          | 231,781.612          | 553,348.110          | 247,965.102          |
| 243     | To other general government units          | ...                                    | ...                  | -634.744             | 634.744              | 0.000                | 10,638.464           |
| 25      | <b>Subsidies ...</b>                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 26      | <b>Grants</b>                              | <b>143,745.593</b>                     | <b>-11,951.478</b>   | <b>-50,246.723</b>   | <b>-81,547.392</b>   | <b>1,512.951</b>     | <b>33,917.797</b>    |
| 263     | To other general government units          | 143,745.593                            | -11,951.478          | -50,246.723          | -81,547.392          | 1,512.951            | 33,917.797           |
| 2631    | Current                                    | 143,745.593                            | -11,951.478          | -50,246.723          | -81,547.392          | 1,512.951            | 33,917.797           |
| 2632    | Capital                                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 27      | <b>Social benefits</b>                     | <b>112,689.023</b>                     | <b>183,658.428</b>   | <b>230,912.758</b>   | <b>232,949.071</b>   | <b>155,672.129</b>   | <b>235,513.522</b>   |
| 271     | Social security benefits                   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 272     | Social assistance benefits                 | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 273     | Employer social benefits                   | 112,689.023                            | 183,658.428          | 230,912.758          | 232,949.071          | 155,672.129          | 235,513.522          |
| 28      | <b>Other expense</b>                       | <b>1,501.581</b>                       | <b>6,220.972</b>     | <b>2,266.590</b>     | <b>5,330.261</b>     | <b>34,902.407</b>    | <b>68,446.243</b>    |
| 281     | Property expense other than interest       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 282     | <b>Miscellaneous other expense</b>         | <b>1,501.581</b>                       | <b>6,220.972</b>     | <b>2,266.590</b>     | <b>5,330.261</b>     | <b>34,902.407</b>    | <b>68,446.243</b>    |
| 2821    | Current                                    | 1,501.581                              | 6,220.972            | 2,266.590            | 5,330.261            | 34,902.407           | 68,446.243           |
| 2822    | Capital                                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |

**MYANMAR-(General Government)**

(Kyats in Million)

| TABLE 3 |   | Fiscal Year " 1 October-30 September " |                      |                      |                      |                     |                      |
|---------|---|--|----------------------|----------------------|----------------------|---------------------|----------------------|
|         |   | 2018-19                                |                      |                      |                      | 2019-2020           |                      |
|         |   | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1               | Q - 2                |
| 3       | <b>CHANGE IN NET WORTH: TRANSACTIONS <sup>cf</sup></b>      | <b>-59,427.282</b>                     | <b>1,116,071.226</b> | <b>422,609.310</b>   | <b>1,189,071.855</b> | <b>-461,356.079</b> | <b>1,189,812.713</b> |
| 31      | <b>Net acquisition of nonfinancial assets <sup>df</sup></b> | <b>430,318.944</b>                     | <b>1,234,861.643</b> | <b>1,312,358.922</b> | <b>3,089,850.006</b> | <b>538,478.029</b>  | <b>1,323,832.478</b> |
| 311     | Fixed assets  | 430,318.944                            | 1,234,861.643        | 1,312,358.922        | 3,089,850.006        | 538,478.029         | 1,323,832.478        |
| 311A    | Acquisitions: fixed assets                                  | 450,361.885                            | 1,250,611.102        | 1,317,912.654        | 3,112,621.154        | 554,119.008         | 1,342,413.923        |
| 311B    | Disposals: fixed assets                                     | 20,042.941                             | 15,749.459           | 5,553.732            | 22,771.148           | 15,640.979          | 18,581.445           |
| 32      | Net acquisition of financial assets [321+322+323]           | 35,481.745                             | -24,301.538          | 20,935.534           | -32,722.149          | 32,150.534          | -119,326.082         |
| 3204    | Loans [3214+3224]   | 24,124.286                             | -24,444.001          | 11,172.091           | -33,108.157          | 4,144.119           | -119,331.438         |
| 3205    | Shares and other equity [3215+3225]                         | 11,357.459                             | 142.463              | 9,763.443            | 386.008              | 28,006.415          | 5.356                |
| 321     | <b>Domestic</b>   | <b>27,124.286</b>                      | <b>-24,306.895</b>   | <b>20,935.534</b>    | <b>-32,958.706</b>   | <b>24,144.119</b>   | <b>-119,331.438</b>  |
| 3214    | Loans   | 24,124.286                             | -24,444.001          | 11,172.091           | -33,108.157          | 4,144.119           | -119,331.438         |
| 3215    | Shares and other equity                                     | 3,000.000                              | 137.106              | 9,763.443            | 149.451              | 20,000.000          | ...                  |
| 322     | <b>Foreign</b>  | <b>8,357.459</b>                       | <b>5.357</b>         | <b>...</b>           | <b>236.557</b>       | <b>8,006.415</b>    | <b>5.356</b>         |
| 3225    | Shares and other equity                                     | 8,357.459                              | 5.357                | ...                  | 236.557              | 8,006.415           | 5.356                |
| 33      | Net incurrence of liabilities [331+332]                     | 525,227.971                            | 94,488.879           | 910,685.146          | 1,868,056.002        | 1,031,984.642       | 14,693.683           |
| 3303    | Securities other than shares [3313+3323]                    | 426,737.000                            | 71,865.000           | 728,493.000          | 1,728,645.000        | 933,228.000         | 20,147.000           |
| 3304    | Loans [3314+3324]   | 98,490.971                             | 22,623.879           | 182,192.146          | 139,411.002          | 98,756.642          | -5,453.317           |
| 331     | <b>Domestic</b>   | <b>427,596.917</b>                     | <b>72,056.891</b>    | <b>728,444.771</b>   | <b>1,729,040.575</b> | <b>933,180.417</b>  | <b>-15,808.171</b>   |
| 3313    | Securities other than shares                                | 426,737.000                            | 71,865.000           | 728,493.000          | 1,728,645.000        | 933,228.000         | 20,147.000           |
| 3314    | Loans   | 859.917                                | 191.891              | -48.229              | 395.575              | -47.583             | -35,955.171          |
| 332     | <b>Foreign</b>  | <b>97,631.054</b>                      | <b>22,431.988</b>    | <b>182,240.375</b>   | <b>139,015.427</b>   | <b>98,804.225</b>   | <b>30,501.854</b>    |
| 3324    | Loans   | 97,631.054                             | 22,431.988           | 182,240.375          | 139,015.427          | 98,804.225          | 30,501.854           |
| 3325    | Shares and other equity                                     | ...                                    | ...                  | ...                  | ...                  | ...                 | ...                  |

MYANMAR-(General Government)

(Kyats in Million)

| TABLE 7    |   | Fiscal Year " 1 October-30 September " |                      |                      |                      |                      |                      |
|------------|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|            |   | 2018-19                                |                      |                      |                      | 2019-2020            |                      |
|            |   | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                | Q - 2                |
| <b>7</b>   | <b>TOTAL OUTLAYS</b>  | <b>2,419,275.405</b>                   | <b>3,228,411.359</b> | <b>3,698,814.066</b> | <b>5,631,476.039</b> | <b>2,640,505.494</b> | <b>3,577,208.161</b> |
| <b>701</b> | <b>General public services</b>                                      | <b>715,541.111</b>                     | <b>442,763.622</b>   | <b>956,432.532</b>   | <b>765,623.928</b>   | <b>765,965.749</b>   | <b>579,629.966</b>   |
| 7,011      | Executive and legislative organs, financial and fiscal affairs, etc | 101,255.741                            | 167,396.741          | 450,907.154          | 497,168.562          | 103,418.376          | 224,956.874          |
| 7,013      | General services  | 8,775.240                              | 9,020.424            | 12,832.789           | 32,556.431           | 9,916.313            | 10,373.480           |
| 7,016      | General public services not elsewhere classified                    | 25,602.211                             | 34,977.614           | 33,581.052           | 39,390.962           | 25,396.845           | 47,349.820           |
| 7017       | Public debt transactions  | 436,162.326                            | 243,320.321          | 509,358.260          | 278,055.365          | 564,979.958          | 296,949.792          |
| 7018       | Transfers of general character betw. levels of govt. <sup>o/</sup>  | 143,745.593                            | -11,951.478          | -50,246.723          | -81,547.392          | 62,254.257           |                      |
| <b>702</b> | <b>Defense .</b>  | <b>404,416.785</b>                     | <b>841,241.060</b>   | <b>529,132.772</b>   | <b>1,526,904.243</b> | <b>424,478.988</b>   | <b>609,123.105</b>   |
| 7,025      | Defense not elsewhere classified                                    | 404,416.785                            | 841,241.060          | 529,132.772          | 1,526,904.243        | 424,478.988          | 609,123.105          |
| <b>703</b> | <b>Public order and safety</b>                                      | <b>111,206.311</b>                     | <b>128,075.349</b>   | <b>143,501.564</b>   | <b>208,884.300</b>   | <b>118,356.685</b>   | <b>171,210.099</b>   |
| 7031       | Police services   | 76,212.121                             | 80,000.210           | 84,877.847           | 131,631.949          | 80,622.872           | 109,797.257          |
| 7032       | Fire protection services  | 12,846.826                             | 19,286.649           | 26,978.675           | 34,525.714           | 14,604.486           | 21,058.164           |
| 7033       | Law courts  | 8,925.345                              | 9,823.792            | 10,644.406           | 17,910.089           | 8,580.859            | 11,558.251           |
| 7034       | Prisons   | 13,222.019                             | 18,964.698           | 21,000.636           | 24,816.548           | 14,548.468           | 28,796.427           |
| 7035       | R & D Public order and safety                                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7036       | Public order and safety not elsewhere classified                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>704</b> | <b>Economic affairs</b>   | <b>465,880.023</b>                     | <b>815,796.402</b>   | <b>833,192.060</b>   | <b>1,130,322.166</b> | <b>524,392.214</b>   | <b>991,795.646</b>   |
| 7041       | General economic, commercial, and labor affairs                     | 12,180.870                             | 14,787.740           | 15,287.604           | 22,107.594           | 12,131.384           | 15,079.980           |
| 7042       | Agriculture, forestry, fishing, and hunting                         | 192,328.078                            | 254,284.574          | 226,544.820          | 345,493.321          | 173,015.822          | 241,221.921          |
| 7043       | Fuel and energy   | 54,595.269                             | 140,580.956          | 134,640.319          | 278,737.347          | 73,318.866           | 153,893.782          |
| 7044       | Mining, manufacturing, and construction                             | 153,788.943                            | 355,264.456          | 398,661.152          | 392,366.425          | 208,153.233          | 529,408.375          |
| 7045       | Transport   | 15,182.041                             | 17,362.861           | 23,522.183           | 41,811.132           | 19,139.061           | 25,281.320           |
| 7046       | Communication   | 37,804.822                             | 33,515.815           | 34,535.982           | 49,806.347           | 38,633.848           | 26,910.268           |
| 7047       | Other industries (multi development project)                        | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7,049      | Economic affairs not elsewhere classified                           | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>705</b> | <b>Environmental protection</b>                                     | <b>2,873.118</b>                       | <b>9,232.909</b>     | <b>3,615.939</b>     | <b>21,696.343</b>    | <b>1,605.475</b>     | <b>3,394.077</b>     |
| 7,056      | Environmental protection not elsewhere classified                   | 2,873.118                              | 9,232.909            | 3,615.939            | 21,696.343           | 1,605.475            | 3,394.077            |
| <b>706</b> | <b>Housing and community amenities</b>                              | <b>90,942.927</b>                      | <b>195,681.218</b>   | <b>187,383.916</b>   | <b>452,579.608</b>   | <b>117,577.693</b>   | <b>258,562.277</b>   |
| 7,061      | Housing development   | 5,846.949                              | 9,821.391            | 17,784.388           | 61,727.382           | 7,291.888            | 10,379.556           |
| 7,066      | Housing and community amenities not elsewhere classified            | 85,095.978                             | 185,859.827          | 169,599.528          | 390,852.226          | 110,285.805          | 248,182.721          |
| <b>707</b> | <b>Health</b>   | <b>68,584.963</b>                      | <b>135,945.797</b>   | <b>212,954.213</b>   | <b>385,713.272</b>   | <b>79,359.784</b>    | <b>155,720.802</b>   |
| 7,071      | Medical products, appliances, and equipment                         | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7072       | Outpatient services   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7073       | Hospital services   | 41,301.232                             | 64,303.003           | 140,823.454          | 259,870.803          | 47,170.585           | 72,581.534           |
| 7074       | Public health services  | 16,425.466                             | 59,417.885           | 55,749.921           | 64,885.841           | 20,705.963           | 69,512.243           |
| 7,075      | R&D health  | 7,816.514                              | 8,887.691            | 12,528.417           | 40,411.487           | 8,215.706            | 10,349.317           |
| 7076       | Health not elsewhere classified                                     | 3,041.751                              | 3,337.218            | 3,852.421            | 20,545.141           | 3,267.530            | 3,277.708            |
| <b>708</b> | <b>Recreation, culture and religion</b>                             | <b>38,798.071</b>                      | <b>34,745.574</b>    | <b>46,230.233</b>    | <b>73,468.670</b>    | <b>40,743.196</b>    | <b>38,366.016</b>    |
| 7081       | Recreational and sporting services                                  | 22,873.268                             | 7,910.115            | 13,672.881           | 27,609.581           | 23,048.607           | 9,485.483            |
| 7082       | Cultural services   | 4,178.086                              | 4,246.617            | 6,256.721            | 9,945.275            | 4,115.654            | 5,415.617            |
| 7083       | Broadcasting and publishing services                                | 8,268.033                              | 18,186.790           | 22,652.153           | 31,787.345           | 7,497.402            | 17,884.702           |
| 7084       | Religious and other community services                              | 3,478.684                              | 4,402.052            | 3,648.478            | 4,126.469            | 6,081.533            | 5,580.214            |
| 7085       | R & D Recreation, culture, and religion                             | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7086       | Recreation, culture, and religion not elsewhere classified          | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>709</b> | <b>Education</b>  | <b>396,147.293</b>                     | <b>418,075.199</b>   | <b>526,499.984</b>   | <b>759,317.102</b>   | <b>400,479.425</b>   | <b>488,274.224</b>   |
| 7091       | Pre-primary and primary education                                   | 336,538.474                            | 303,783.472          | 432,443.715          | 539,481.860          | 341,003.920          | 374,608.322          |
| 7092       | Secondary education   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7,093      | Postsecondary education nonteritary education                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7094       | Tertiary education  | 49,801.831                             | 92,714.436           | 74,053.605           | 158,224.034          | 43,633.237           | 77,639.810           |
| 7095       | Education not definable by level                                    | 8,246.897                              | 18,469.337           | 13,345.160           | 50,907.274           | 13,656.008           | 30,072.158           |
| 7,096      | Subsidiary services to education                                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7,097      | R&D Education   | 1,560.091                              | 3,107.954            | 6,657.504            | 10,703.934           | 2,186.260            | 5,953.934            |
| 7,098      | Education not elsewhere classified                                  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>710</b> | <b>Social protection</b>  | <b>124,884.803</b>                     | <b>206,854.229</b>   | <b>259,870.853</b>   | <b>306,966.407</b>   | <b>167,546.285</b>   | <b>281,131.949</b>   |
| 7,109      | Social Protection not elsewhere classified                          | 124,884.803                            | 206,854.229          | 259,870.853          | 306,966.407          | 167,546.285          | 281,131.949          |

MYANMAR - Central Government

STATEMENT I

(Kyats in Million)

| STATEMENT OF GOVERNMENT OPERATIONS                                |   | Fiscal Year " 1 October-30 September " |                      |                        |                        |                      |                      |
|---|---|--|----------------------|------------------------|------------------------|----------------------|----------------------|
|   |   | 2018-19                                |                      |                        |                        | 2019-2020            |                      |
|   |   | Q - 1                                  | Q - 2                | Q - 3                  | Q - 4                  | Q - 1                | Q - 2                |
| <b>TRANSACTIONS AFFECTING NET WORTH:</b>                          |   |  |                      |                        |                        |                      |                      |
| 1   | <b>Revenue</b>                                | <b>2,149,070.752</b>                   | <b>2,716,002.462</b> | <b>2,540,572.079</b>   | <b>2,804,057.463</b>   | <b>2,535,751.963</b> | <b>2,617,933.942</b> |
| 11  | Taxes   | 1,494,813.453                          | 1,916,051.493        | 1,828,913.411          | 2,031,966.281          | 1,819,242.545        | 1,912,741.828        |
| 12  | Social contributions                          | 30,346.646                             | 31,778.459           | 32,891.639             | 35,226.096             | 34,958.435           | 36,957.075           |
| 13  | Grants  | 57,872.415                             | 44,977.731           | 87,492.186             | 143,491.846            | 84,325.112           | 55,471.143           |
| 14  | Other revenue                                 | 566,038.238                            | 723,194.779          | 591,274.843            | 593,373.240            | 597,225.871          | 612,763.896          |
| 2   | <b>Expense</b>                                | <b>2,713,534.405</b>                   | <b>1,868,397.589</b> | <b>3,203,664.809</b>   | <b>2,396,784.406</b>   | <b>3,109,996.677</b> | <b>2,077,286.634</b> |
| 21  | Compensation of employees                     | 539,372.335                            | 552,493.102          | 558,062.374            | 562,357.682            | 553,321.587          | 563,197.488          |
| 22  | Use of goods and services                     | 581,876.307                            | 763,788.971          | 927,843.626            | 1,268,791.355          | 614,905.127          | 778,306.255          |
| 24  | Interest                                      | 436,162.326                            | 243,317.046          | 509,358.260            | 278,049.005            | 564,977.943          | 296,942.761          |
| 25  | Subsidies                                     |  |                      |                        |                        |                      |                      |
| 26  | Grants  | 1,045,200.210                          | 123,147.334          | 979,746.549            | 56,650.939             | 1,190,597.352        | 140,461.403          |
| 27  | Social benefits                               | 110,878.646                            | 181,352.779          | 228,492.830            | 229,985.096            | 153,206.581          | 233,003.232          |
| 28  | Other expense                                 | 44.581                                 | 4,298.357            | 161.170                | 950.329                | 32,988.087           | 65,375.495           |
| GOB   | <b>Gross operating balance (1-2+23+NOBz)</b>  | <b>(564,463.653)</b>                   | <b>847,604.873</b>   | <b>(663,092.730)</b>   | <b>407,273.057</b>     | <b>(574,244.714)</b> | <b>540,647.308</b>   |
| <b>TRANSACTIONS IN NONFINANCIAL ASSETS:</b>                       |   |  |                      |                        |                        |                      |                      |
| 31A   | Acquisition of Nonfinancial Assets            | 319,702.171                            | 852,270.512          | 779,868.091            | 2,172,628.332          | 412,751.785          | 795,943.456          |
| 311A  | Fixed assets                                  | 319,702.171                            | 852,270.512          | 779,868.091            | 2,172,628.332          | 412,751.785          | 795,943.456          |
| 312A  | Change in inventories                         | -                                      | -                    | -                      | -                      | -                    | -                    |
| 313A  | Valuables                                     | -                                      | -                    | -                      | -                      | -                    | -                    |
| 314A  | Nonproduced assets                            | -                                      | -                    | -                      | -                      | -                    | -                    |
| 31B   | Disposal of Nonfinancial Assets               | 3,249.763                              | 1,448.970            | 456.566                | 1,842.421              | 2,326.074            | 2,332.168            |
| 311B  | Fixed assets                                  | 3,249.763                              | 1,448.970            | 456.566                | 1,842.421              | 2,326.074            | 2,332.168            |
| 312B  | Change in inventories                         | -                                      | -                    | -                      | -                      | -                    | -                    |
| 313B  | Valuables                                     | -                                      | -                    | -                      | -                      | -                    | -                    |
| 314B  | Nonproduced assets                            | -                                      | -                    | -                      | -                      | -                    | -                    |
| 31  | <b>Net Acquisition of Nonfinancial Assets</b> | <b>316,452.408</b>                     | <b>850,821.542</b>   | <b>779,411.525</b>     | <b>2,170,785.911</b>   | <b>410,425.711</b>   | <b>793,611.288</b>   |
| NLB   | <b>Net lending / borrowing (1-2+NOBz-31)</b>  | <b>(880,916.061)</b>                   | <b>(3,216.669)</b>   | <b>(1,442,504.255)</b> | <b>(1,763,512.854)</b> | <b>(984,670.425)</b> | <b>(252,963.980)</b> |
| <b>TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net</b>      |   | <b>(479,841.122)</b>                   | <b>(94,126.482)</b>  | <b>(870,923.931)</b>   | <b>(1,877,376.499)</b> | <b>(989,122.726)</b> | <b>(115,785.752)</b> |
| 32  | <b>Net acquisition of financial assets</b>    | <b>32,481.745</b>                      | <b>(24,301.538)</b>  | <b>20,935.534</b>      | <b>(32,722.149)</b>    | <b>32,150.534</b>    | <b>(119,326.082)</b> |
| 321   | Domestic                                      | 24,124.286                             | (24,306.895)         | 20,935.534             | (32,958.706)           | 24,144.119           | (119,331.438)        |
| 322   | Foreign                                       | 8,357.459                              | 5.357                | -                      | 236.557                | 8,006.415            | 5.356                |
| 33  | <b>Net incurrence of liabilities</b>          | <b>512,322.867</b>                     | <b>69,824.944</b>    | <b>891,859.465</b>     | <b>1,844,654.350</b>   | <b>1,021,273.260</b> | <b>(3,540.330)</b>   |
| 331   | Domestic                                      | 427,596.917                            | 72,056.891           | 728,444.771            | 1,729,040.575          | 933,180.417          | (15,808.171)         |
| 332   | Foreign                                       | 84,725.950                             | (2,231.947)          | 163,414.694            | 115,613.775            | 88,092.843           | 12,267.841           |
| <b>(Memo item: Net cash inflow from financing activities (-32</b> |   | <b>479,841.122</b>                     | <b>94,126.482</b>    | <b>870,923.931</b>     | <b>1,877,376.499</b>   | <b>989,122.726</b>   | <b>115,785.752</b>   |
| <b>Financing Discrepancy: {Vertical check: Difference</b>         |   |  |                      |                        |                        |                      |                      |
| <b>Vertical check: Difference between net lending/borrowing</b>   |   | <b>401,074.939</b>                     | <b>(90,909.813)</b>  | <b>571,580.324</b>     | <b>(113,863.645)</b>   | <b>(4,452.301)</b>   | <b>137,178.228</b>   |
| <b>and financing (1-2-31=32-33-NLBz=0)</b>                        |   |  |                      |                        |                        |                      |                      |

MYANMAR - Central Government

(Kyats in Million)

| TABLE 1   |  | Fiscal Year " 1 October-30 September " |                      |                      |                      |                      |                      |
|-----------|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|           |  | 2018-19                                |                      |                      |                      | 2019-2020            |                      |
|           |  | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                | Q - 2                |
| <b>1</b>  | <b>REVENUE</b>                                 | <b>2,149,070.752</b>                   | <b>2,716,002.462</b> | <b>2,540,572.079</b> | <b>2,804,057.463</b> | <b>2,535,751.963</b> | <b>2,617,933.942</b> |
| <b>11</b> | <b>Taxes</b>                                   | <b>1,494,813.453</b>                   | <b>1,916,051.493</b> | <b>1,828,913.411</b> | <b>2,031,966.281</b> | <b>1,819,242.545</b> | <b>1,912,741.828</b> |
| 111       | Taxes on income, profits, and capital gains    | 542,839.138                            | 704,332.370          | 670,667.391          | 774,437.717          | 591,341.649          | 782,567.927          |
| 1111      | Payable by individuals                         | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 1112      | Payable by corporations and other enterprises  | 161,060.100                            | 101,819.221          | 156,714.584          | 138,835.851          | 75,441.741           | 72,787.362           |
| 1113      | Unallocable .                                  | 381,779.038                            | 602,513.149          | 513,952.807          | 635,601.866          | 515,899.908          | 709,780.565          |
| 112       | Taxes on payroll and workforce                 | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 113       | Taxes on property                              | 98.306                                 | 654.101              | 89.070               | 96.155               | 83.232               | 644.556              |
| 1131      | Recurrent taxes on immovable property          | 98.306                                 | 654.101              | 89.070               | 96.155               | 83.232               | 644.556              |
| 114       | Taxes on goods and services                    | 812,160.884                            | 1,081,762.031        | 1,032,972.986        | 1,128,465.409        | 1,063,817.415        | 967,829.995          |
| 1141      | General taxes on goods and services            | 454,665.554                            | 589,931.371          | 527,487.363          | 684,687.024          | 533,481.032          | 515,241.245          |
| 11411     | Value-added taxes                              | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 11412     | Sales taxes                                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 11413     | Turnover & other general taxes on G & S        | 454,665.554                            | 589,931.371          | 527,487.363          | 684,687.024          | 533,481.032          | 515,241.245          |
| 1142      | Excises  | 270,320.652                            | 394,147.036          | 414,177.957          | 350,213.487          | 421,193.664          | 344,424.525          |
| 1144      | Taxes on specific services                     | 28,321.564                             | 39,568.931           | 37,574.470           | 38,563.060           | 38,695.980           | 44,083.170           |
| 1145      | Taxes on use of goods, permission to use goods | 57,790.425                             | 57,016.236           | 52,543.880           | 53,840.113           | 68,940.751           | 62,316.725           |
| 11451     | Motor vehicles taxes                           | 57,027.595                             | 56,759.142           | 52,067.408           | 52,507.948           | 67,850.030           | 61,504.247           |
| 11452     | Other  | 762.830                                | 257.094              | 476.472              | 1,332.165            | 1,090.721            | 812.478              |
| 1146      | Other taxes on goods and services              | 1,062.689                              | 1,098.457            | 1,189.316            | 1,161.725            | 1,505.988            | 1,764.330            |
| 115       | Taxes on international trade and transactions  | 125,696.477                            | 113,509.102          | 112,814.344          | 111,792.905          | 142,843.614          | 127,240.716          |
| 1151      | Customs and other import duties                | 125,696.477                            | 113,509.102          | 112,814.344          | 111,792.905          | 142,843.614          | 127,240.716          |
| 116       | Other taxes                                    | 14,018.648                             | 15,793.889           | 12,369.620           | 17,174.095           | 21,156.635           | 34,458.634           |
| <b>12</b> | <b>Social contributions</b>                    | <b>30,346.646</b>                      | <b>31,778.459</b>    | <b>32,891.639</b>    | <b>35,226.096</b>    | <b>34,958.435</b>    | <b>36,957.075</b>    |
| 121       | Social security contributions                  | 30,346.646                             | 31,778.459           | 32,891.639           | 35,226.096           | 34,958.435           | 36,957.075           |
| 1214      | Unallocable contributions                      | 30,346.646                             | 31,778.459           | 32,891.639           | 35,226.096           | 34,958.435           | 36,957.075           |
| <b>13</b> | <b>Grants</b>                                  | <b>57,872.415</b>                      | <b>44,977.731</b>    | <b>87,492.186</b>    | <b>143,491.846</b>   | <b>84,325.112</b>    | <b>55,471.143</b>    |
| 131       | From foreign governments                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 1311      | Current  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 1312      | Capital  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 132       | From international organizations               | 44,962.739                             | 48,028.743           | 92,669.081           | 148,173.615          | 51,728.486           | 55,471.143           |
| 1321      | Current  | 28,367.011                             | 20,637.636           | 54,637.733           | 59,868.788           | 42,209.712           | 36,144.884           |
| 1322      | Capital  | 16,595.728                             | 27,391.107           | 38,031.348           | 88,304.827           | 9,518.774            | 19,326.259           |
| 133       | From other general government units            | 12,909.676                             | -3,051.012           | -5,176.895           | -4,681.769           | 32,596.626           | ...                  |
| 1331      | Current  | 12,909.676                             | -3,051.012           | -5,176.895           | -4,681.769           | 32,596.626           | ...                  |
| 1332      | Capital  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>14</b> | <b>Other revenue</b>                           | <b>566,038.238</b>                     | <b>723,194.779</b>   | <b>591,274.843</b>   | <b>593,373.240</b>   | <b>597,225.871</b>   | <b>612,763.896</b>   |
| 141       | Property income                                | 374,129.674                            | 499,472.476          | 344,251.225          | 408,524.735          | 395,676.016          | 408,787.449          |
| 1411      | Interest                                       | 6,582.663                              | 27,621.030           | 716.733              | 31,439.056           | 3,541.200            | 29,119.110           |
| 14111     | Interest from nonresidents                     | 3.709                                  | 1.790                | 12.374               | 8.042                | 3.701                | 1.861                |
| 14112     | Interest other than general government         | 6,584.390                              | 13,144.620           | 6.506                | 15,242.948           | 2,138.616            | 18,478.785           |
| 14113     | Interest from other general government units   | -5.436                                 | 14,474.620           | 697.853              | 16,188.066           | 1,398.883            | 10,638.464           |
| 1412      | Dividends                                      | 135,806.114                            | 70,895.898           | 120,212.295          | 143,272.316          | 208,404.857          | 225,221.331          |
| 1415      | Rent   | 231,740.897                            | 400,955.548          | 223,322.197          | 233,813.363          | 183,729.959          | 154,447.008          |
| 142       | Sales of goods and services                    | 191,908.564                            | 223,722.303          | 247,023.618          | 184,848.505          | 201,549.855          | 203,976.447          |
| 1421      | Sales of market establishments                 | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 1423      | Incidental sales by nonmarket establishments   | 191,908.564                            | 223,722.303          | 247,023.618          | 184,848.505          | 201,549.855          | 203,976.447          |

MYANMAR - Central Government

(Kyats in Million)

| TABLE 2 |  | Fiscal Year " 1 October-30 September " |                      |                      |                      |                      |                      |
|---------|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|         |  | 2018-19                                |                      |                      |                      | 2019-2020            |                      |
|         |  | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                | Q - 2                |
| 2       | <b>EXPENSE</b>                             | <b>2,713,534.405</b>                   | <b>1,868,397.589</b> | <b>3,203,664.809</b> | <b>2,396,784.406</b> | <b>3,109,996.677</b> | <b>2,077,286.634</b> |
| 21      | <b>Compensation of employees</b>           | <b>539,372.335</b>                     | <b>552,493.102</b>   | <b>558,062.374</b>   | <b>562,357.682</b>   | <b>553,321.587</b>   | <b>563,197.488</b>   |
| 211     | Wages and salaries                         | 539,372.335                            | 552,493.102          | 558,062.374          | 562,357.682          | 553,321.587          | 563,197.488          |
| 212     | Social contributions                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 2121    | Actual social contributions .              | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 2122    | Imputed social contributions               | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 22      | Use of goods and services                  | 581,876.307                            | 763,788.971          | 927,843.626          | 1,268,791.355        | 614,905.127          | 778,306.255          |
| 23      | <b>Consumption of fixed capital</b>        | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 24      | <b>Interest</b>                            | <b>436,162.326</b>                     | <b>243,317.046</b>   | <b>509,358.260</b>   | <b>278,049.005</b>   | <b>564,977.943</b>   | <b>296,942.761</b>   |
| 241     | To nonresidents                            | 11,384.740                             | 45,015.959           | 12,098.338           | 45,632.649           | 11,629.833           | 38,339.195           |
| 242     | To residents other than general government | 424,777.586                            | 198,301.087          | 497,894.666          | 231,781.612          | 553,348.110          | 247,965.102          |
| 243     | To other general government units          | ...                                    | ...                  | -634.744             | 634.744              | 0.000                | 10,638.464           |
| 25      | <b>Subsidies ...</b>                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 26      | <b>Grants</b>                              | <b>1,045,200.210</b>                   | <b>123,147.334</b>   | <b>979,746.549</b>   | <b>56,650.939</b>    | <b>1,190,597.352</b> | <b>140,461.403</b>   |
| 263     | To other general government units          | 1,045,200.210                          | 123,147.334          | 979,746.549          | 56,650.939           | 1,190,597.352        | 140,461.403          |
| 2631    | Current                                    | 1,045,200.210                          | 123,147.334          | 979,746.549          | 56,650.939           | 1,190,597.352        | 140,461.403          |
| 2632    | Capital                                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 27      | <b>Social benefits</b>                     | <b>110,878.646</b>                     | <b>181,352.779</b>   | <b>228,492.830</b>   | <b>229,985.096</b>   | <b>153,206.581</b>   | <b>233,003.232</b>   |
| 271     | Social security benefits                   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 272     | Social assistance benefits                 | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 273     | Employer social benefits                   | 110,878.646                            | 181,352.779          | 228,492.830          | 229,985.096          | 153,206.581          | 233,003.232          |
| 28      | <b>Other expense</b>                       | <b>44.581</b>                          | <b>4,298.357</b>     | <b>161.170</b>       | <b>950.329</b>       | <b>32,988.087</b>    | <b>65,375.495</b>    |
| 281     | Property expense other than interest       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 282     | <b>Miscellaneous other expense</b>         | <b>44.581</b>                          | <b>4,298.357</b>     | <b>161.170</b>       | <b>950.329</b>       | <b>32,988.087</b>    | <b>65,375.495</b>    |
| 2821    | Current                                    | 44.581                                 | 4,298.357            | 161.170              | 950.329              | 32,988.087           | 65,375.495           |
| 2822    | Capital                                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |

| TABLE 3    | TRANSACTIONS IN ASSETS AND LIABILITIES                      | Fiscal Year " 1 October-30 September " |                    |                    |                      |                     |                     |
|------------|---|--|--------------------|--------------------|----------------------|---------------------|---------------------|
|            |   | 2018-19                                |                    |                    |                      | 2019-2020           |                     |
|            |   | Q - 1                                  | Q - 2              | Q - 3              | Q - 4                | Q - 1               | Q - 2               |
| <b>3</b>   | <b>CHANGE IN NET WORTH: TRANSACTIONS <sup>cf</sup></b>      | <b>-163,388.714</b>                    | <b>756,695.060</b> | <b>-91,512.406</b> | <b>293,409.412</b>   | <b>-578,697.015</b> | <b>677,825.536</b>  |
| <b>31</b>  | <b>Net acquisition of nonfinancial assets <sup>df</sup></b> | <b>316,452.408</b>                     | <b>850,821.542</b> | <b>779,411.525</b> | <b>2,170,785.911</b> | <b>410,425.711</b>  | <b>793,611.288</b>  |
| 311        | Fixed assets  | 316,452.408                            | 850,821.542        | 779,411.525        | 2,170,785.911        | 410,425.711         | 793,611.288         |
| 311A       | Acquisitions: fixed assets                                  | 319,702.171                            | 852,270.512        | 779,868.091        | 2,172,628.332        | 412,751.785         | 795,943.456         |
| 311B       | Disposals: fixed assets                                     | 3,249.763                              | 1,448.970          | 456.566            | 1,842.421            | 2,326.074           | 2,332.168           |
| 311C       | Consumption of fixed capital (CFC): fixed assets            | ...                                    | ...                | ...                | ...                  | ...                 | ...                 |
| 32         | Net acquisition of financial assets [321+322+323]           | 32,481.745                             | -24,301.538        | 20,935.534         | -32,722.149          | 32,150.534          | -119,326.082        |
| 3201       | Monetary gold and SDRs .                                    | ...                                    | ...                | ...                | ...                  | ...                 | ...                 |
| 3202       | Currency and deposits [3212+3222] .                         | ...                                    | ...                | ...                | ...                  | ...                 | ...                 |
| 3203       | Securities other than shares [3213+3223]                    | ...                                    | ...                | ...                | ...                  | ...                 | ...                 |
| 3204       | Loans [3214+3224]   | 24,124.286                             | -24,444.001        | 11,172.091         | -33,108.157          | 4,144.119           | -119,331.438        |
| 3205       | Shares and other equity [3215+3225]                         | 8,357.459                              | 142.463            | 9,763.443          | 386.008              | 28,006.415          | 5.356               |
| 3206       | Insurance technical reserves [3216+3226]                    | ...                                    | ...                | ...                | ...                  | ...                 | ...                 |
| 3207       | Financial derivatives [3217+3227] .                         | ...                                    | ...                | ...                | ...                  | ...                 | ...                 |
| 3208       | Other accounts receivable [3218+3228]                       | ...                                    | ...                | ...                | ...                  | ...                 | ...                 |
| <b>321</b> | <b>Domestic</b>   | <b>24,124.286</b>                      | <b>-24,306.895</b> | <b>20,935.534</b>  | <b>-32,958.706</b>   | <b>24,144.119</b>   | <b>-119,331.438</b> |
| 3214       | Loans   | 24,124.286                             | -24,444.001        | 11,172.091         | -33,108.157          | 4,144.119           | -119,331.438        |
| 3215       | Shares and other equity                                     | ...                                    | 137.106            | 9,763.443          | 149.451              | 20,000.000          | ...                 |
| <b>322</b> | <b>Foreign</b>  | <b>8,357.459</b>                       | <b>5.357</b>       | <b>...</b>         | <b>236.557</b>       | <b>8,006.415</b>    | <b>5.356</b>        |
| 3224       | Loans   | ...                                    | ...                | ...                | ...                  | ...                 | ...                 |
| 3225       | Shares and other equity                                     | 8,357.459                              | 5.357              | ...                | 236.557              | 8,006.415           | 5.356               |
| 33         | Net incurrence of liabilities [331+332]                     | 512,322.867                            | 69,824.944         | 891,859.465        | 1,844,654.350        | 1,021,273.260       | -3,540.330          |
| 3301       | Special Drawing Rights (SDRs) [3321]                        | ...                                    | ...                | ...                | ...                  | ...                 | ...                 |
| 3302       | Currency and deposits [3312+3322] .                         | ...                                    | ...                | ...                | ...                  | ...                 | ...                 |
| 3303       | Securities other than shares [3313+3323]                    | 426,737.000                            | 71,865.000         | 728,493.000        | 1,728,645.000        | 933,228.000         | 20,147.000          |
| 3304       | Loans [3314+3324]   | 85,585.867                             | -2,040.056         | 163,366.465        | 116,009.350          | 88,045.260          | -23,687.330         |
| 3305       | Shares and other equity [3315+3325]                         | ...                                    | ...                | ...                | ...                  | ...                 | ...                 |
| 3306       | Insurance technical reserves [3316+3326]                    | ...                                    | ...                | ...                | ...                  | ...                 | ...                 |
| 3307       | Financial derivatives [3317+3327]                           | ...                                    | ...                | ...                | ...                  | ...                 | ...                 |
| 3308       | Other accounts receivable [3318+3328] .                     | ...                                    | ...                | ...                | ...                  | ...                 | ...                 |
| <b>331</b> | <b>Domestic .</b>   | <b>427,596.917</b>                     | <b>72,056.891</b>  | <b>728,444.771</b> | <b>1,729,040.575</b> | <b>933,180.417</b>  | <b>-15,808.171</b>  |
| 3313       | Securities other than shares                                | 426,737.000                            | 71,865.000         | 728,493.000        | 1,728,645.000        | 933,228.000         | 20,147.000          |
| 3314       | Loans   | 859.917                                | 191.891            | -48.229            | 395.575              | -47.583             | -35,955.171         |
| 3315       | Shares and other equity                                     | ...                                    | ...                | ...                | ...                  | ...                 | ...                 |
| <b>332</b> | <b>Foreign</b>  | <b>84,725.950</b>                      | <b>-2,231.947</b>  | <b>163,414.694</b> | <b>115,613.775</b>   | <b>88,092.843</b>   | <b>12,267.841</b>   |
| 3323       | Securities other than shares                                | ...                                    | ...                | ...                | ...                  | ...                 | ...                 |
| 3324       | Loans   | 84,725.950                             | -2,231.947         | 163,414.694        | 115,613.775          | 88,092.843          | 12,267.841          |
| 3325       | Shares and other equity .                                   | ...                                    | ...                | ...                | ...                  | ...                 | ...                 |

| TABLE 7    |   | Fiscal Year " 1 October-30 September " |                      |                      |                      |                      |                      |
|------------|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|            |   | 2018-19                                |                      |                      |                      | 2019-2020            |                      |
|            |   | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                | Q - 2                |
| <b>7</b>   | <b>TOTAL OUTLAYS</b>  | <b>3,033,236.576</b>                   | <b>2,720,668.101</b> | <b>3,983,532.900</b> | <b>4,569,412.738</b> | <b>3,522,748.462</b> | <b>2,873,230.090</b> |
| <b>701</b> | <b>General public services</b>                                      | <b>1,547,262.085</b>                   | <b>402,967.416</b>   | <b>1,698,381.789</b> | <b>453,376.805</b>   | <b>1,887,214.486</b> | <b>495,812.945</b>   |
| 7,011      | Executive and legislative organs, financial and fiscal affairs, etc | 34,336.974                             | -4,220.719           | 167,327.670          | 56,062.571           | 38,835.534           | 38,482.926           |
| 7,013      | General services  | 5,960.364                              | 5,746.141            | 8,368.258            | 23,223.328           | 6,665.506            | 6,493.832            |
| 7,016      | General public services not elsewhere classified                    | 25,602.211                             | 34,977.614           | 33,581.052           | 39,390.962           | 25,396.845           | 47,349.820           |
| 7017       | Public debt transactions  | 436,162.326                            | 243,317.046          | 509,358.260          | 278,049.005          | 564,977.943          | 296,942.761          |
| 7018       | Transfers of general character betw. levels of govt. <sup>c/</sup>  | 1,045,200.210                          | 123,147.334          | 979,746.549          | 56,650.939           | 1,251,338.658        | 106,543.606          |
| <b>702</b> | <b>Defense .</b>  | <b>404,416.785</b>                     | <b>841,241.060</b>   | <b>529,132.772</b>   | <b>1,526,904.243</b> | <b>424,478.988</b>   | <b>609,123.105</b>   |
| 7,025      | Defense not elsewhere classified                                    | 404,416.785                            | 841,241.060          | 529,132.772          | 1,526,904.243        | 424,478.988          | 609,123.105          |
| <b>703</b> | <b>Public order and safety</b>                                      | <b>97,529.205</b>                      | <b>107,451.817</b>   | <b>116,740.788</b>   | <b>168,656.786</b>   | <b>102,771.782</b>   | <b>150,019.400</b>   |
| 7031       | Police services   | 75,119.441                             | 78,397.118           | 83,086.899           | 129,156.269          | 79,436.713           | 107,970.174          |
| 7032       | Fire protection services  | 2,667.939                              | 3,345.732            | 5,664.512            | 2,232.269            | 2,879.172            | 4,719.718            |
| 7033       | Law courts  | 6,519.806                              | 6,744.269            | 6,988.741            | 12,451.700           | 5,907.429            | 8,533.081            |
| 7034       | Prisons   | 13,222.019                             | 18,964.698           | 21,000.636           | 24,816.548           | 14,548.468           | 28,796.427           |
| 7035       | R & D Public order and safety                                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7036       | Public order and safety not elsewhere classified                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>704</b> | <b>Economic affairs</b>   | <b>347,610.711</b>                     | <b>539,575.101</b>   | <b>566,960.473</b>   | <b>810,237.876</b>   | <b>404,040.710</b>   | <b>609,425.632</b>   |
| 7041       | General economic, commercial, and labor affairs                     | 11,689.222                             | 13,162.885           | 14,361.339           | 22,005.664           | 11,839.339           | 14,709.829           |
| 7042       | Agriculture, forestry, fishing, and hunting                         | 167,635.644                            | 228,336.855          | 196,458.004          | 305,280.894          | 147,948.131          | 211,678.879          |
| 7043       | Fuel and energy   | 54,222.375                             | 131,770.461          | 82,561.779           | 201,031.581          | 73,002.433           | 119,411.187          |
| 7044       | Mining, manufacturing, and construction                             | 61,076.607                             | 115,426.224          | 215,521.186          | 190,302.258          | 113,477.898          | 211,434.149          |
| 7045       | Transport   | 15,182.041                             | 17,362.861           | 23,522.183           | 41,811.132           | 19,139.061           | 25,281.320           |
| 7046       | Communication   | 37,804.822                             | 33,515.815           | 34,535.982           | 49,806.347           | 38,633.848           | 26,910.268           |
| 7047       | Other industries (multi development project)                        | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7,049      | Economic affairs not elsewhere classified                           | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>705</b> | <b>Environmental protection</b>                                     | <b>2,317.753</b>                       | <b>8,185.132</b>     | <b>815.655</b>       | <b>14,166.765</b>    | <b>701.229</b>       | <b>1,634.626</b>     |
| 7,056      | Environmental protection not elsewhere classified                   | 2,317.753                              | 8,185.132            | 815.655              | 14,166.765           | 701.229              | 1,634.626            |
| <b>706</b> | <b>Housing and community amenities</b>                              | <b>10,009.621</b>                      | <b>29,606.926</b>    | <b>33,523.709</b>    | <b>85,472.350</b>    | <b>20,019.613</b>    | <b>49,104.849</b>    |
| 7,061      | Housing development   | 4,345.099                              | 6,563.568            | 5,463.663            | 23,184.620           | 2,461.670            | 5,263.991            |
| 7,066      | Housing and community amenities not elsewhere classified            | 5,664.522                              | 23,043.358           | 28,060.046           | 62,287.730           | 17,557.943           | 43,840.858           |
| <b>707</b> | <b>Health</b>   | <b>68,584.963</b>                      | <b>135,945.797</b>   | <b>212,954.213</b>   | <b>385,713.272</b>   | <b>79,359.784</b>    | <b>155,720.802</b>   |
| 7,071      | Medical products, appliances, and equipment                         | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7072       | Outpatient services   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7073       | Hospital services   | 41,301.232                             | 64,303.003           | 140,823.454          | 259,870.803          | 47,170.585           | 72,581.534           |
| 7074       | Public health services  | 16,425.466                             | 59,417.885           | 55,749.921           | 64,885.841           | 20,705.963           | 69,512.243           |
| 7,075      | R&D health  | 7,816.514                              | 8,887.691            | 12,528.417           | 40,411.487           | 8,215.706            | 10,349.317           |
| 7076       | Health not elsewhere classified                                     | 3,041.751                              | 3,337.218            | 3,852.421            | 20,545.141           | 3,267.530            | 3,277.708            |
| <b>708</b> | <b>Recreation, culture and religion</b>                             | <b>34,473.357</b>                      | <b>30,765.424</b>    | <b>38,652.664</b>    | <b>58,601.132</b>    | <b>36,136.160</b>    | <b>32,982.558</b>    |
| 7081       | Recreational and sporting services                                  | 18,549.904                             | 3,933.885            | 6,096.533            | 12,746.067           | 18,442.070           | 4,102.644            |
| 7082       | Cultural services   | 4,178.086                              | 4,246.617            | 6,256.721            | 9,945.275            | 4,115.654            | 5,415.617            |
| 7083       | Broadcasting and publishing services                                | 8,266.683                              | 18,182.870           | 22,650.932           | 31,783.321           | 7,496.903            | 17,884.083           |
| 7084       | Religious and other community services                              | 3,478.684                              | 4,402.052            | 3,648.478            | 4,126.469            | 6,081.533            | 5,580.214            |
| 7085       | R & D Recreation, culture, and religion                             | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7086       | Recreation, culture, and religion not elsewhere classified          | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>709</b> | <b>Education</b>  | <b>396,147.293</b>                     | <b>418,075.199</b>   | <b>526,499.984</b>   | <b>759,317.102</b>   | <b>400,479.425</b>   | <b>488,274.224</b>   |
| 7091       | Pre-primary and primary education                                   | 336,538.474                            | 303,783.472          | 432,443.715          | 539,481.860          | 341,003.920          | 374,608.322          |
| 7092       | Secondary education   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7,093      | Postsecondary education nonteritary education                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7094       | Tertiary education  | 49,801.831                             | 92,714.436           | 74,053.605           | 158,224.034          | 43,633.237           | 77,639.810           |
| 7095       | Education not definable by level                                    | 8,246.897                              | 18,469.337           | 13,345.160           | 50,907.274           | 13,656.008           | 30,072.158           |
| 7,096      | Subsidiary services to education                                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7,097      | R&D Education   | 1,560.091                              | 3,107.954            | 6,657.504            | 10,703.934           | 2,186.260            | 5,953.934            |
| 7,098      | Education not elsewhere classified                                  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>710</b> | <b>Social protection</b>  | <b>124,884.803</b>                     | <b>206,854.229</b>   | <b>259,870.853</b>   | <b>306,966.407</b>   | <b>167,546.285</b>   | <b>281,131.949</b>   |
| 7,109      | Social Protection not elsewhere classified                          | 124,884.803                            | 206,854.229          | 259,870.853          | 306,966.407          | 167,546.285          | 281,131.949          |

STATEMENT I

(Kyats in Million)

| STATEMENT OF GOVERNMENT OPERATIONS                           |   | Fiscal Year " 1 October-30 September " |                      |                        |                        |                        |                      |
|--|---|--|----------------------|------------------------|------------------------|------------------------|----------------------|
|  |   | 2018-19                                |                      |                        |                        | 2019-2020              |                      |
|  |   | Q - 1                                  | Q - 2                | Q - 3                  | Q - 4                  | Q - 1                  | Q - 2                |
| <b>TRANSACTIONS AFFECTING NET WORTH:</b>                     |   |  |                      |                        |                        |                        |                      |
| 1  | <b>Revenue</b>  | <b>2,098,603.595</b>                   | <b>2,688,349.602</b> | <b>2,532,722.576</b>   | <b>2,771,822.493</b>   | <b>2,480,898.174</b>   | <b>2,580,421.287</b> |
| 11   | Taxes   | 1,494,625.395                          | 1,915,316.253        | 1,828,731.187          | 2,031,786.056          | 1,819,063.136          | 1,911,984.243        |
| 12   | Social contributions  | ...                                    | ...                  | ...                    | ...                    | -                      | -                    |
| 13   | Grants  | 44,962.739                             | 48,028.743           | 117,926.888            | 153,555.420            | 71,784.868             | 55,471.143           |
| 14   | Other revenue   | 559,015.461                            | 725,004.606          | 586,064.501            | 586,481.017            | 590,050.170            | 612,965.901          |
| 2  | <b>Expense</b>  | <b>2,704,712.620</b>                   | <b>1,865,885.587</b> | <b>3,218,694.136</b>   | <b>2,393,437.569</b>   | <b>3,098,529.616</b>   | <b>2,065,729.290</b> |
| 21   | Compensation of employees   | 536,007.432                            | 549,126.430          | 554,692.742            | 558,919.064            | 549,901.295            | 559,807.857          |
| 22   | Use of goods and services   | 573,850.651                            | 751,508.755          | 913,697.387            | 1,249,657.598          | 602,860.204            | 760,635.761          |
| 24   | Interest  | 436,167.762                            | 251,972.984          | 510,042.573            | 285,796.497            | 564,982.225            | 304,986.441          |
| 25   | Subsidies   |  |                      |                        |                        |                        |                      |
| 26   | Grants  | 1,047,808.129                          | 127,668.163          | 1,011,649.157          | 68,210.809             | 1,194,642.488          | 141,963.170          |
| 27   | Social benefits   | 110,878.646                            | 181,352.779          | 228,492.830            | 229,985.096            | 153,206.581            | 233,003.232          |
| 28   | Other expense   | -                                      | 4,256.476            | 119.447                | 868.505                | 32,936.823             | 65,332.829           |
| GOB  | <b>Gross operating balance (1-2+23+NOBz)</b>                      | <b>(606,109.025)</b>                   | <b>822,464.015</b>   | <b>(685,971.560)</b>   | <b>378,384.924</b>     | <b>(617,631.442)</b>   | <b>514,691.997</b>   |
| <b>TRANSACTIONS IN NONFINANCIAL ASSETS:</b>                  |   |  |                      |                        |                        |                        |                      |
| 31A  | Acquisition of Nonfinancial Assets                                | 319,663.058                            | 851,732.174          | 778,690.555            | 2,168,656.427          | 412,722.268            | 794,435.215          |
| 311A   | Fixed assets  | 319,663.058                            | 851,732.174          | 778,690.555            | 2,168,656.427          | 412,722.268            | 794,435.215          |
| 312A   | Change in inventories   | -                                      | -                    | -                      | -                      | -                      | -                    |
| 313A   | Valuables   | -                                      | -                    | -                      | -                      | -                      | -                    |
| 314A   | Nonproduced assets  | -                                      | -                    | -                      | -                      | -                      | -                    |
| 31B  | Disposal of Nonfinancial Assets                                   | 3,239.202                              | 1,441.719            | 443.806                | 1,804.428              | 2,312.759              | 2,311.976            |
| 311B   | Fixed assets  | 3,239.202                              | 1,441.719            | 443.806                | 1,804.428              | 2,312.759              | 2,311.976            |
| 312B   | Change in inventories   | -                                      | -                    | -                      | -                      | -                      | -                    |
| 313B   | Valuables   | -                                      | -                    | -                      | -                      | -                      | -                    |
| 314B   | Nonproduced assets  | -                                      | -                    | -                      | -                      | -                      | -                    |
| 31   | <b>Net Acquisition of Nonfinancial Assets</b>                     | <b>316,423.856</b>                     | <b>850,290.455</b>   | <b>778,246.749</b>     | <b>2,166,851.999</b>   | <b>410,409.509</b>     | <b>792,123.239</b>   |
| NLB  | <b>Net lending / borrowing (1-2+NOBz-31)</b>                      | <b>(922,532.881)</b>                   | <b>(27,826.440)</b>  | <b>(1,464,218.309)</b> | <b>(1,788,467.075)</b> | <b>(1,028,040.951)</b> | <b>(277,431.242)</b> |
| <b>TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net</b> |   |  |                      |                        |                        |                        |                      |
| 32   | <b>Net acquisition of financial assets</b>                        | <b>32,481.745</b>                      | <b>(24,301.538)</b>  | <b>20,935.534</b>      | <b>(32,722.149)</b>    | <b>32,150.534</b>      | <b>(119,326.082)</b> |
| 321  | Domestic  | 24,124.286                             | (24,306.895)         | 20,935.534             | (32,958.706)           | 24,144.119             | (119,331.438)        |
| 322  | Foreign   | 8,357.459                              | 5.357                | -                      | 236.557                | 8,006.415              | 5.356                |
| 33   | <b>Net incurrence of liabilities</b>                              | <b>512,322.867</b>                     | <b>69,824.944</b>    | <b>891,859.465</b>     | <b>1,844,654.350</b>   | <b>1,021,273.260</b>   | <b>(3,540.330)</b>   |
| 331  | Domestic  | 427,596.917                            | 72,056.891           | 728,444.771            | 1,729,040.575          | 933,180.417            | (15,808.171)         |
| 332  | Foreign   | 84,725.950                             | (2,231.947)          | 163,414.694            | 115,613.775            | 88,092.843             | 12,267.841           |
|  | <b>(Memo item: Net cash inflow from financing activities (-32</b> | <b>479,841.122</b>                     | <b>94,126.482</b>    | <b>870,923.931</b>     | <b>1,877,376.499</b>   | <b>989,122.726</b>     | <b>115,785.752</b>   |
|  | <b>Financing Discrepancy : (Vertical check: Difference</b>        |  |                      |                        |                        |                        |                      |
|  | <b>Vertical check: Difference between net lending/borrowing</b>   | <b>442,691.759</b>                     | <b>(66,300.042)</b>  | <b>593,294.378</b>     | <b>(88,909.424)</b>    | <b>38,918.225</b>      | <b>161,645.490</b>   |
|  | <b>and financing (1-2-31=32-33-NLBz=0)</b>                        |  |                      |                        |                        |                        |                      |

| TABLE 1   |  | Fiscal Year " 1 October-30 September " |                      |                      |                      |                      |                      |
|-----------|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|           |  | 2018-19                                |                      |                      |                      | 2019-2020            |                      |
|           |  | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                | Q - 2                |
| <b>1</b>  | <b>REVENUE</b>                                 | <b>2,098,603.595</b>                   | <b>2,688,349.602</b> | <b>2,532,722.576</b> | <b>2,771,822.493</b> | <b>2,480,898.174</b> | <b>2,580,421.287</b> |
| <b>11</b> | <b>Taxes</b>                                   | <b>1,494,625.395</b>                   | <b>1,915,316.253</b> | <b>1,828,731.187</b> | <b>2,031,786.056</b> | <b>1,819,063.136</b> | <b>1,911,984.243</b> |
| 111       | Taxes on income, profits, and capital gains    | 542,839.138                            | 704,332.370          | 670,667.391          | 774,437.717          | 591,341.649          | 782,567.927          |
| 1111      | Payable by individuals                         | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 1112      | Payable by corporations and other enterprises  | 161,060.100                            | 101,819.221          | 156,714.584          | 138,835.851          | 75,441.741           | 72,787.362           |
| 1113      | Unallocable .                                  | 381,779.038                            | 602,513.149          | 513,952.807          | 635,601.866          | 515,899.908          | 709,780.565          |
| 112       | Taxes on payroll and workforce                 | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 113       | Taxes on property                              | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 1131      | Recurrent taxes on immovable property          | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 114       | Taxes on goods and services                    | 812,071.132                            | 1,081,680.892        | 1,032,879.832        | 1,128,381.339        | 1,063,721.238        | 967,716.966          |
| 1141      | General taxes on goods and services            | 454,665.554                            | 589,931.371          | 527,487.363          | 684,687.024          | 533,481.032          | 515,241.245          |
| 11411     | Value-added taxes                              | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 11412     | Sales taxes                                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 11413     | Turnover & other general taxes on G & S        | 454,665.554                            | 589,931.371          | 527,487.363          | 684,687.024          | 533,481.032          | 515,241.245          |
| 1142      | Excises  | 270,320.652                            | 394,147.036          | 414,177.957          | 350,213.487          | 421,193.664          | 344,424.525          |
| 1144      | Taxes on specific services                     | 28,321.564                             | 39,568.931           | 37,574.470           | 38,563.060           | 38,695.980           | 44,083.170           |
| 1145      | Taxes on use of goods, permission to use goods | 57,700.673                             | 56,935.097           | 52,450.726           | 53,756.043           | 68,844.574           | 62,203.696           |
| 11451     | Motor vehicles taxes                           | 57,027.595                             | 56,759.142           | 52,067.408           | 52,507.948           | 67,850.030           | 61,504.247           |
| 11452     | Other  | 673.078                                | 175.955              | 383.318              | 1,248.095            | 994.544              | 699.449              |
| 1146      | Other taxes on goods and services              | 1,062.689                              | 1,098.457            | 1,189.316            | 1,161.725            | 1,505.988            | 1,764.330            |
| 115       | Taxes on international trade and transactions  | 125,696.477                            | 113,509.102          | 112,814.344          | 111,792.905          | 142,843.614          | 127,240.716          |
| 1151      | Customs and other import duties                | 125,696.477                            | 113,509.102          | 112,814.344          | 111,792.905          | 142,843.614          | 127,240.716          |
| 116       | Other taxes                                    | 14,018.648                             | 15,793.889           | 12,369.620           | 17,174.095           | 21,156.635           | 34,458.634           |
| <b>12</b> | <b>Social contributions</b>                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 121       | Social security contributions                  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 1214      | Unallocable contributions                      | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>13</b> | <b>Grants</b>                                  | <b>44,962.739</b>                      | <b>48,028.743</b>    | <b>117,926.888</b>   | <b>153,555.420</b>   | <b>71,784.868</b>    | <b>55,471.143</b>    |
| 131       | From foreign governments                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 1311      | Current  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 1312      | Capital  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 132       | From international organizations               | 44,962.739                             | 48,028.743           | 92,669.081           | 148,173.615          | 51,728.486           | 55,471.143           |
| 1321      | Current  | 28,367.011                             | 20,637.636           | 54,637.733           | 59,868.788           | 42,209.712           | 36,144.884           |
| 1322      | Capital  | 16,595.728                             | 27,391.107           | 38,031.348           | 88,304.827           | 9,518.774            | 19,326.259           |
| 133       | From other general government units            | ...                                    | ...                  | 25,257.807           | 5,381.805            | 20,056.382           | ...                  |
| 1331      | Current  | ...                                    | ...                  | 25,257.807           | 5,381.805            | 20,056.382           | ...                  |
| 1332      | Capital  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>14</b> | <b>Other revenue</b>                           | <b>559,015.461</b>                     | <b>725,004.606</b>   | <b>586,064.501</b>   | <b>586,481.017</b>   | <b>590,050.170</b>   | <b>612,965.901</b>   |
| 141       | Property income                                | 374,135.110                            | 508,128.414          | 344,935.538          | 416,272.227          | 395,680.298          | 416,831.129          |
| 1411      | Interest                                       | 6,588.099                              | 36,276.968           | 1,401.046            | 39,186.548           | 3,545.482            | 37,162.790           |
| 14111     | Interest from nonresidents                     | 3.709                                  | 1.790                | 12.374               | 8.042                | 3.701                | 1.861                |
| 14112     | Interest other than general government         | 6,584.390                              | 13,144.620           | 6.506                | 15,242.948           | 2,138.616            | 18,478.785           |
| 14113     | Interest from other general government units   | ...                                    | 23,130.558           | 1,382.166            | 23,935.558           | 1,403.165            | 18,682.144           |
| 1412      | Dividends                                      | 135,806.114                            | 70,895.898           | 120,212.295          | 143,272.316          | 208,404.857          | 225,221.331          |
| 1415      | Rent   | 231,740.897                            | 400,955.548          | 223,322.197          | 233,813.363          | 183,729.959          | 154,447.008          |
| 142       | Sales of goods and services                    | 184,880.351                            | 216,876.192          | 241,128.963          | 170,208.790          | 194,369.872          | 196,134.772          |
| 1421      | Sales of market establishments                 | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 1423      | Incidental sales by nonmarket establishments   | 184,880.351                            | 216,876.192          | 241,128.963          | 170,208.790          | 194,369.872          | 196,134.772          |

MYANMAR - Budgetary Government

(Kyats in Million)

| TABLE 2 |  | Fiscal Year " 1 October-30 September " |                      |                      |                      |                      |                      |
|---------|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|         |  | 2018-19                                |                      |                      |                      | 2019-2020            |                      |
|         |  | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                | Q - 2                |
| 2       | <b>EXPENSE</b>                             | <b>2,704,712.620</b>                   | <b>1,865,885.587</b> | <b>3,218,694.136</b> | <b>2,393,437.569</b> | <b>3,098,529.616</b> | <b>2,065,729.290</b> |
| 21      | <b>Compensation of employees</b>           | <b>536,007.432</b>                     | <b>549,126.430</b>   | <b>554,692.742</b>   | <b>558,919.064</b>   | <b>549,901.295</b>   | <b>559,807.857</b>   |
| 211     | Wages and salaries                         | 536,007.432                            | 549,126.430          | 554,692.742          | 558,919.064          | 549,901.295          | 559,807.857          |
| 22      | Use of goods and services                  | 573,850.651                            | 751,508.755          | 913,697.387          | 1,249,657.598        | 602,860.204          | 760,635.761          |
| 23      | <b>Consumption of fixed capital</b>        | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 24      | <b>Interest</b>                            | <b>436,167.762</b>                     | <b>251,972.984</b>   | <b>510,042.573</b>   | <b>285,796.497</b>   | <b>564,982.225</b>   | <b>304,986.441</b>   |
| 241     | To nonresidents                            | 11,384.740                             | 45,015.959           | 12,098.338           | 45,632.649           | 11,629.833           | 38,339.195           |
| 242     | To residents other than general government | 424,777.586                            | 198,301.087          | 497,894.666          | 231,781.612          | 553,348.110          | 247,965.102          |
| 243     | To other general government units          | 5.436                                  | 8,655.938            | 49.569               | 8,382.236            | 4.282                | 18,682.144           |
| 25      | <b>Subsidies ...</b>                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 26      | <b>Grants</b>                              | <b>1,047,808.129</b>                   | <b>127,668.163</b>   | <b>1,011,649.157</b> | <b>68,210.809</b>    | <b>1,194,642.488</b> | <b>141,963.170</b>   |
| 263     | To other general government units          | 1,047,808.129                          | 127,668.163          | 1,011,649.157        | 68,210.809           | 1,194,642.488        | 141,963.170          |
| 2631    | Current                                    | 1,047,808.129                          | 127,668.163          | 1,011,649.157        | 68,210.809           |                      | 141,963.170          |
| 2632    | Capital                                    | ...                                    | ...                  | ...                  | ...                  |                      |                      |
| 27      | <b>Social benefits</b>                     | <b>110,878.646</b>                     | <b>181,352.779</b>   | <b>228,492.830</b>   | <b>229,985.096</b>   | <b>153,206.581</b>   | <b>233,003.232</b>   |
| 271     | Social security benefits                   | ...                                    | ...                  | ...                  | ...                  |                      |                      |
| 272     | Social assistance benefits                 | ...                                    | ...                  | ...                  | ...                  |                      |                      |
| 273     | Employer social benefits                   | 110,878.646                            | 181,352.779          | 228,492.830          | 229,985.096          | 153,206.581          | 233,003.232          |
| 28      | <b>Other expense</b>                       |  | <b>4,256.476</b>     | <b>119.447</b>       | <b>868.505</b>       | <b>32,936.823</b>    | <b>65,332.829</b>    |
| 281     | Property expense other than interest       | ...                                    | ...                  | ...                  | ...                  |                      |                      |
| 282     | <b>Miscellaneous other expense</b>         |  | <b>4,256.476</b>     | <b>119.447</b>       | <b>868.505</b>       | <b>32,936.823</b>    | <b>65,332.829</b>    |
| 2821    | Current                                    |  | 4,256.476            | 119.447              | 868.505              | 32,936.823           | 65,332.829           |
| 2822    | Capital                                    |  |                      |                      |                      |                      |                      |

MYANMAR - Budgetary Government

(Kyats in Million)

| TABLE 3 |   | Fiscal Year " 1 October-30 September " |                    |                    |                      |                      |                     |
|---------|---|--|--------------------|--------------------|----------------------|----------------------|---------------------|
|         |   | 2018-19                                |                    |                    |                      | 2019-2020            |                     |
|         |   | Q - 1                                  | Q - 2              | Q - 3              | Q - 4                | Q - 1                | Q - 2               |
| 3       | <b>CHANGE IN NET WORTH: TRANSACTIONS <sup>cl</sup></b>      | <b>-163,417.266</b>                    | <b>756,163.973</b> | <b>-92,677.182</b> | <b>289,475.500</b>   | <b>-578,713.217</b>  | <b>676,337.487</b>  |
| 31      | <b>Net acquisition of nonfinancial assets <sup>dl</sup></b> | <b>316,423.856</b>                     | <b>850,290.455</b> | <b>778,246.749</b> | <b>2,166,851.999</b> | <b>410,409.509</b>   | <b>792,123.239</b>  |
| 311     | Fixed assets  | 316,423.856                            | 850,290.455        | 778,246.749        | 2,166,851.999        | 410,409.509          | 792,123.239         |
| 311A    | Acquisitions: fixed assets                                  | 319,663.058                            | 851,732.174        | 778,690.555        | 2,168,656.427        | 412,722.268          | 794,435.215         |
| 311B    | Disposals: fixed assets                                     | 3,239.202                              | 1,441.719          | 443.806            | 1,804.428            | 2,312.759            | 2,311.976           |
| 32      | <b>Net acquisition of financial assets [321+322+323]</b>    | <b>32,481.745</b>                      | <b>-24,301.538</b> | <b>20,935.534</b>  | <b>-32,722.149</b>   | <b>32,150.534</b>    | <b>-119,326.082</b> |
| 3204    | Loans [3214+3224]   | 24,124.286                             | -24,444.001        | 11,172.091         | -33,108.157          | 4,144.119            |                     |
| 3205    | Shares and other equity [3215+3225]                         | 8,357.459                              | 142.463            | 9,763.443          | 386.008              | 28,006.415           |                     |
| 321     | <b>Domestic</b>   | <b>24,124.286</b>                      | <b>-24,306.895</b> | <b>20,935.534</b>  | <b>-32,958.706</b>   | <b>24,144.119</b>    | <b>-119,331.438</b> |
| 3214    | Loans   | 24,124.286                             | -24,444.001        | 11,172.091         | -33,108.157          | 4,144.119            | -119,331.438        |
| 3215    | Shares and other equity                                     |  | 137.106            | 9,763.443          | 149.451              | 20,000.000           |                     |
| 322     | <b>Foreign</b>  | <b>8,357.459</b>                       | <b>5.357</b>       |                    | <b>236.557</b>       | <b>8,006.415</b>     | <b>5.356</b>        |
| 3225    | Shares and other equity                                     | 8,357.459                              | 5.357              |                    | 236.557              | 8,006.415            | 5.356               |
| 33      | <b>Net incurrence of liabilities [331+332]</b>              | <b>512,322.867</b>                     | <b>69,824.944</b>  | <b>891,859.465</b> | <b>1,844,654.350</b> | <b>1,021,273.260</b> | <b>-3,540.330</b>   |
| 3303    | Securities other than shares [3313+3323]                    | 426,737.000                            | 71,865.000         | 728,493.000        | 1,728,645.000        | 933,228.000          |                     |
| 3304    | Loans [3314+3324]   | 85,585.867                             | -2,040.056         | 163,366.465        | 116,009.350          | 88,045.260           |                     |
| 331     | <b>Domestic .</b>   | <b>427,596.917</b>                     | <b>72,056.891</b>  | <b>728,444.771</b> | <b>1,729,040.575</b> | <b>933,180.417</b>   | <b>-15,808.171</b>  |
| 3313    | Securities other than shares                                | 426,737.000                            | 71,865.000         | 728,493.000        | 1,728,645.000        | 933,228.000          | 20,147.000          |
| 3314    | Loans   | 859.917                                | 191.891            | -48.229            | 395.575              | -47.583              | -35,955.171         |
| 332     | <b>Foreign</b>  | <b>84,725.950</b>                      | <b>-2,231.947</b>  | <b>163,414.694</b> | <b>115,613.775</b>   | <b>88,092.843</b>    | <b>12,267.841</b>   |
| 3324    | Loans   | 84,725.950                             | -2,231.947         | 163,414.694        | 115,613.775          | 88,092.843           | 12,267.841          |
| 3325    | Shares and other equity .                                   |  |                    |                    |                      |                      |                     |

| TABLE 7    |   | Fiscal Year " 1 October-30 September " |                      |                      |                      |                      |                      |
|------------|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|            |   | 2018-19                                |                      |                      |                      | 2019-2020            |                      |
|            |   | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                | Q - 2                |
| <b>7</b>   | <b>TOTAL OUTLAYS</b>  | <b>3,024,375.678</b>                   | <b>2,717,617.761</b> | <b>3,997,384.691</b> | <b>4,562,093.996</b> | <b>3,511,251.884</b> | <b>2,860,164.505</b> |
| <b>701</b> | <b>General public services</b>                                      | <b>1,549,557.123</b>                   | <b>415,781.536</b>   | <b>1,730,645.957</b> | <b>472,362.208</b>   | <b>1,890,948.327</b> | <b>505,052.820</b>   |
| 7,011      | Executive and legislative organs, financial and fiscal affairs, etc | 34,018.657                             | -4,583.366           | 167,004.917          | 55,740.612           | 38,519.957           | 38,177.354           |
| 7,013      | General services  | 5,960.364                              | 5,746.141            | 8,368.258            | 23,223.328           | 6,665.506            | 6,493.832            |
| 7,016      | General public services not elsewhere classified                    | 25,602.211                             | 34,977.614           | 33,581.052           | 39,390.962           | 25,396.845           | 47,349.820           |
| 7017       | Public debt transactions  | 436,167.762                            | 251,972.984          | 510,042.573          | 285,796.497          | 564,982.225          | 304,986.441          |
| 7018       | Transfers of general character betw. levels of govt. <sup>cl</sup>  | 1,047,808.129                          | 127,668.163          | 1,011,649.157        | 68,210.809           | 1,255,383.794        | 108,045.373          |
| <b>702</b> | <b>Defense .</b>  | <b>404,416.785</b>                     | <b>841,241.060</b>   | <b>529,132.772</b>   | <b>1,526,904.243</b> | <b>424,478.988</b>   | <b>609,123.105</b>   |
| 7,025      | Defense not elsewhere classified                                    | 404,416.785                            | 841,241.060          | 529,132.772          | 1,526,904.243        | 424,478.988          | 609,123.105          |
| <b>703</b> | <b>Public order and safety</b>                                      | <b>97,529.205</b>                      | <b>107,451.817</b>   | <b>116,740.788</b>   | <b>168,656.786</b>   | <b>102,771.782</b>   | <b>150,019.400</b>   |
| 7031       | Police services   | 75,119.441                             | 78,397.118           | 83,086.899           | 129,156.269          | 79,436.713           | 107,970.174          |
| 7032       | Fire protection services  | 2,667.939                              | 3,345.732            | 5,664.512            | 2,232.269            | 2,879.172            | 4,719.718            |
| 7033       | Law courts  | 6,519.806                              | 6,744.269            | 6,988.741            | 12,451.700           | 5,907.429            | 8,533.081            |
| 7034       | Prisons   | 13,222.019                             | 18,964.698           | 21,000.636           | 24,816.548           | 14,548.468           | 28,796.427           |
| 7035       | R & D Public order and safety                                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7036       | Public order and safety not elsewhere classified                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>704</b> | <b>Economic affairs</b>   | <b>347,610.711</b>                     | <b>539,575.101</b>   | <b>566,960.473</b>   | <b>810,237.876</b>   | <b>404,040.710</b>   | <b>609,425.632</b>   |
| 7041       | General economic, commercial, and labor affairs                     | 11,689.222                             | 13,162.885           | 14,361.339           | 22,005.664           | 11,839.339           | 14,709.829           |
| 7042       | Agriculture, forestry, fishing, and hunting                         | 167,635.644                            | 228,336.855          | 196,458.004          | 305,280.894          | 147,948.131          | 211,678.879          |
| 7043       | Fuel and energy   | 54,222.375                             | 131,770.461          | 82,561.779           | 201,031.581          | 73,002.433           | 119,411.187          |
| 7044       | Mining, manufacturing, and construction                             | 61,076.607                             | 115,426.224          | 215,521.186          | 190,302.258          | 113,477.898          | 211,434.149          |
| 7045       | Transport   | 15,182.041                             | 17,362.861           | 23,522.183           | 41,811.132           | 19,139.061           | 25,281.320           |
| 7046       | Communication   | 37,804.822                             | 33,515.815           | 34,535.982           | 49,806.347           | 38,633.848           | 26,910.268           |
| 7047       | Other industries (multi development project)                        | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7,049      | Economic affairs not elsewhere classified                           | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>705</b> | <b>Environmental protection</b>                                     | <b>2,317.753</b>                       | <b>8,185.132</b>     | <b>815.655</b>       | <b>14,166.765</b>    | <b>701.229</b>       | <b>1,634.626</b>     |
| 7,056      | Environmental protection not elsewhere classified                   | 2,317.753                              | 8,185.132            | 815.655              | 14,166.765           | 701.229              | 1,634.626            |
| <b>706</b> | <b>Housing and community amenities</b>                              | <b>4,431.802</b>                       | <b>21,421.903</b>    | <b>22,477.038</b>    | <b>72,528.027</b>    | <b>12,578.868</b>    | <b>38,398.330</b>    |
| 7,061      | Housing development   | 4,345.099                              | 6,563.568            | 5,463.663            | 23,184.620           | 2,461.670            | 5,263.991            |
| 7,066      | Housing and community amenities not elsewhere classified            | 86.703                                 | 14,858.335           | 17,013.375           | 49,343.407           | 10,117.198           | 33,134.339           |
| <b>707</b> | <b>Health</b>   | <b>68,584.963</b>                      | <b>135,945.797</b>   | <b>212,954.213</b>   | <b>385,713.272</b>   | <b>79,359.784</b>    | <b>155,720.802</b>   |
| 7,071      | Medical products, appliances, and equipment                         | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7072       | Outpatient services   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7073       | Hospital services   | 41,301.232                             | 64,303.003           | 140,823.454          | 259,870.803          | 47,170.585           | 72,581.534           |
| 7074       | Public health services  | 16,425.466                             | 59,417.885           | 55,749.921           | 64,885.841           | 20,705.963           | 69,512.243           |
| 7,075      | R&D health  | 7,816.514                              | 8,887.691            | 12,528.417           | 40,411.487           | 8,215.706            | 10,349.317           |
| 7076       | Health not elsewhere classified                                     | 3,041.751                              | 3,337.218            | 3,852.421            | 20,545.141           | 3,267.530            | 3,277.708            |
| <b>708</b> | <b>Recreation, culture and religion</b>                             | <b>34,473.357</b>                      | <b>30,765.424</b>    | <b>38,652.664</b>    | <b>58,601.132</b>    | <b>36,136.160</b>    | <b>32,982.558</b>    |
| 7081       | Recreational and sporting services                                  | 18,549.904                             | 3,933.885            | 6,096.533            | 12,746.067           | 18,442.070           | 4,102.644            |
| 7082       | Cultural services   | 4,178.086                              | 4,246.617            | 6,256.721            | 9,945.275            | 4,115.654            | 5,415.617            |
| 7083       | Broadcasting and publishing services                                | 8,266.683                              | 18,182.870           | 22,650.932           | 31,783.321           | 7,496.903            | 17,884.083           |
| 7084       | Religious and other community services                              | 3,478.684                              | 4,402.052            | 3,648.478            | 4,126.469            | 6,081.533            | 5,580.214            |
| 7085       | R & D Recreation, culture, and religion                             | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7086       | Recreation, culture, and religion not elsewhere classified          | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>709</b> | <b>Education</b>  | <b>396,147.293</b>                     | <b>418,075.199</b>   | <b>526,499.984</b>   | <b>759,317.102</b>   | <b>400,479.425</b>   | <b>488,274.224</b>   |
| 7091       | Pre-primary and primary education                                   | 336,538.474                            | 303,783.472          | 432,443.715          | 539,481.860          | 341,003.920          | 374,608.322          |
| 7092       | Secondary education   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7,093      | Postsecondary education nonteritary education                       | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7094       | Tertiary education  | 49,801.831                             | 92,714.436           | 74,053.605           | 158,224.034          | 43,633.237           | 77,639.810           |
| 7095       | Education not definable by level                                    | 8,246.897                              | 18,469.337           | 13,345.160           | 50,907.274           | 13,656.008           | 30,072.158           |
| 7,096      | Subsidiary services to education                                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 7,097      | R&D Education   | 1,560.091                              | 3,107.954            | 6,657.504            | 10,703.934           | 2,186.260            | 5,953.934            |
| 7,098      | Education not elsewhere classified                                  | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| <b>710</b> | <b>Social protection</b>  | <b>119,306.686</b>                     | <b>199,174.792</b>   | <b>252,505.147</b>   | <b>293,606.585</b>   | <b>159,756.611</b>   | <b>269,533.008</b>   |
| 7,109      | Social Protection not elsewhere classified                          | 119,306.686                            | 199,174.792          | 252,505.147          | 293,606.585          | 159,756.611          | 269,533.008          |

**MYANMAR-(Extrabudgetary)**

**STATEMENT I**

(Kyats in Million)

| STATEMENT OF GOVERNMENT OPERATIONS  |   | Fiscal Year " 1 October-30 September " |                  |                    |                    |                     |                    |
|---|---|--|------------------|--------------------|--------------------|---------------------|--------------------|
|   |   | 2018-19                                |                  |                    |                    | 2019-2020           |                    |
|   |   | Q - 1                                  | Q - 2            | Q - 3              | Q - 4              | Q - 1               | Q - 2              |
| <b>TRANSACTIONS AFFECTING NET WORTH:</b>  |   |  |                  |                    |                    |                     |                    |
| 1   | <b>Revenue</b>                                | <b>21,260.547</b>                      | <b>7,581.351</b> | <b>6,076.879</b>   | <b>14,819.940</b>  | <b>22,431.821</b>   | <b>8,599.260</b>   |
| 11  | Taxes   | 188.058                                | 735.240          | 182.224            | 180.225            | 179.409             | 757.585            |
| 12  | Social contributions                          | ...                                    | ...              | ...                | -                  | -                   | -                  |
| 13  | Grants  | 14,044.276                             | -                | -                  | -                  | 15,072.429          | -                  |
| 14  | Other revenue                                 | 7,028.213                              | 6,846.111        | 5,894.655          | 14,639.715         | 7,179.983           | 7,841.675          |
| 2   | <b>Expense</b>                                | <b>5,857.023</b>                       | <b>8,014.598</b> | <b>10,618.704</b>  | <b>11,248.362</b>  | <b>7,726.805</b>    | <b>9,625.085</b>   |
| 21  | Compensation of employees                     | 1,936.165                              | 1,938.736        | 1,943.449          | 1,984.808          | 1,950.316           | 1,930.530          |
| 22  | Use of goods and services                     | 3,920.858                              | 6,075.862        | 8,675.255          | 9,224.216          | 5,768.200           | 7,694.555          |
| 24  | Interest                                      | -                                      | -                | -                  | -                  | -                   | -                  |
| 25  | Subsidies                                     | -                                      | -                | -                  | -                  | -                   | -                  |
| 26  | Grants  | -                                      | -                | -                  | -                  | -                   | -                  |
| 27  | Social benefits                               | -                                      | -                | -                  | -                  | -                   | -                  |
| 28  | Other expense                                 | -                                      | -                | -                  | 39.338             | 8.289               | -                  |
| GOB   | <b>Gross operating balance (1-2+23+NOBz)</b>  | <b>15,403.524</b>                      | <b>(433.247)</b> | <b>(4,541.825)</b> | <b>3,571.578</b>   | <b>14,705.016</b>   | <b>(1,025.825)</b> |
| <b>TRANSACTIONS IN NONFINANCIAL ASSETS:</b>   |   |  |                  |                    |                    |                     |                    |
| 31A   | Acquisition of Nonfinancial Assets            | 39.113                                 | 533.072          | 750.720            | 2,017.920          | 29.517              | 1,387.006          |
| 311A  | Fixed assets                                  | 39.113                                 | 533.072          | 750.720            | 2,017.920          | 29.517              | 1,387.006          |
| 312A  | Change in inventories                         | -                                      | -                | -                  | -                  | -                   | -                  |
| 313A  | Valuables                                     | -                                      | -                | -                  | -                  | -                   | -                  |
| 314A  | Nonproduced assets                            | -                                      | -                | -                  | -                  | -                   | -                  |
| 31B   | Disposal of Nonfinancial Assets               | 10.539                                 | 6.902            | 12.751             | 37.490             | 13.315              | 20.192             |
| 311B  | Fixed assets                                  | 10.539                                 | 6.902            | 12.751             | 37.490             | 13.315              | 20.192             |
| 312B  | Change in inventories                         | -                                      | -                | -                  | -                  | -                   | -                  |
| 313B  | Valuables                                     | -                                      | -                | -                  | -                  | -                   | -                  |
| 314B  | Nonproduced assets                            | -                                      | -                | -                  | -                  | -                   | -                  |
| 31  | <b>Net Acquisition of Nonfinancial Assets</b> | <b>28.574</b>                          | <b>526.170</b>   | <b>737.969</b>     | <b>1,980.430</b>   | <b>16.202</b>       | <b>1,366.814</b>   |
| NLB   | <b>Net lending / borrowing (1-2+NOBz-31)</b>  | <b>15,374.950</b>                      | <b>(959.417)</b> | <b>(5,279.794)</b> | <b>1,591.148</b>   | <b>14,688.814</b>   | <b>(2,392.639)</b> |
| <b>TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net Financing Discrepancy : {Vertical check: Difference Vertical check: Difference between net lending/borrowing and financing (1-2-31=32-33-NLBz=0)</b> |   | <b>(15,374.950)</b>                    | <b>959.417</b>   | <b>5,279.794</b>   | <b>(1,591.148)</b> | <b>(14,688.814)</b> | <b>2,392.639</b>   |

**MYANMAR-(Extrabudgetary)**

(Kyats in Million)

| TABLE 1 |  | Fiscal Year " 1 October-30 September " |                  |                  |                   |                   |                  |
|---------|--|--|------------------|------------------|-------------------|-------------------|------------------|
|         |  | 2018-19                                |                  |                  |                   | 2019-2020         |                  |
|         |  | Q - 1                                  | Q - 2            | Q - 3            | Q - 4             | Q - 1             | Q - 2            |
| 1       | <b>REVENUE</b>                                 | <b>21,260.547</b>                      | <b>7,581.351</b> | <b>6,076.879</b> | <b>14,819.940</b> | <b>22,431.821</b> | <b>8,599.260</b> |
| 11      | <b>Taxes</b>                                   | <b>188.058</b>                         | <b>735.240</b>   | <b>182.224</b>   | <b>180.225</b>    | <b>179.409</b>    | <b>757.585</b>   |
| 113     | Taxes on property                              | 98.306                                 | 654.101          | 89.070           | 96.155            | 83.232            | 644.556          |
| 1131    | Recurrent taxes on immovable property          | 98.306                                 | 654.101          | 89.070           | 96.155            | 83.232            | 644.556          |
| 114     | Taxes on goods and services                    | 89.752                                 | 81.139           | 93.154           | 84.070            | 96.177            | 113.029          |
| 1145    | Taxes on use of goods, permission to use goods | 89.752                                 | 81.139           | 93.154           | 84.070            | 96.177            | 113.029          |
| 11451   | Motor vehicles taxes                           | ...                                    | ...              | ...              | ...               | ...               | ...              |
| 11452   | Other  | 89.752                                 | 81.139           | 93.154           | 84.070            | 96.177            | 113.029          |
| 13      | <b>Grants</b>                                  | <b>14,044.276</b>                      |                  |                  |                   | <b>15,072.429</b> |                  |
| 133     | From other general government units            | 14,044.276                             |                  |                  |                   | 15,072.429        |                  |
| 1331    | Current  | 14,044.276                             |                  |                  |                   | 15,072.429        |                  |
| 1332    | Capital  | ...                                    | ...              | ...              | ...               | ...               | ...              |
| 14      | <b>Other revenue</b>                           | <b>7,028.213</b>                       | <b>6,846.111</b> | <b>5,894.655</b> | <b>14,639.715</b> | <b>7,179.983</b>  | <b>7,841.675</b> |
| 141     | Property income                                | ...                                    | ...              | ...              | ...               | ...               | ...              |
| 142     | Sales of goods and services                    | 7,028.213                              | 6,846.111        | 5,894.655        | 14,639.715        | 7,179.983         | 7,841.675        |
| 1421    | Sales of market establishments                 | ...                                    | ...              | ...              | ...               | ...               | ...              |
| 1423    | Incidental sales by nonmarket establishments   | 7,028.213                              | 6,846.111        | 5,894.655        | 14,639.715        | 7,179.983         | 7,841.675        |

**MYANMAR-(Extrabudgetary)**

(Kyats in Million)

| TABLE 2 |                                      | Fiscal Year " 1 October-30 September " |                  |                   |                   |                  |                  |
|---------|--------------------------------------|--|------------------|-------------------|-------------------|------------------|------------------|
|         |                                      | 2018-19                                |                  |                   |                   | 2019-2020        |                  |
|         |                                      | Q - 1                                  | Q - 2            | Q - 3             | Q - 4             | Q - 1            | Q - 2            |
| 2       | <b>EXPENSE</b>                       | <b>5,857.023</b>                       | <b>8,014.598</b> | <b>10,618.704</b> | <b>11,248.362</b> | <b>7,726.805</b> | <b>9,625.085</b> |
| 21      | <b>Compensation of employees</b>     | <b>1,936.165</b>                       | <b>1,938.736</b> | <b>1,943.449</b>  | <b>1,984.808</b>  | <b>1,950.316</b> | <b>1,930.530</b> |
| 211     | Wages and salaries                   | 1,936.165                              | 1,938.736        | 1,943.449         | 1,984.808         | 1,950.316        | 1,930.530        |
| 22      | Use of goods and services            | 3,920.858                              | 6,075.862        | 8,675.255         | 9,224.216         | 5,768.200        | 7,694.555        |
| 28      | <b>Other expense</b>                 |  |                  |                   | <b>39.338</b>     | <b>8.289</b>     |                  |
| 281     | Property expense other than interest |  |                  |                   | ...               | ...              |                  |
| 282     | Miscellaneous other expense          |  |                  |                   | 39.338            | 8.289            |                  |
| 2821    | Current                              |  |                  |                   | 39.338            | 8.289            |                  |
| 2822    | Capital                              |  |                  |                   |                   |                  |                  |

**MYANMAR-(Extrabudgetary)**

(Kyats in Million)

| TABLE 3 |   | Fiscal Year " 1 October-30 September " |                |                |                  |               |                  |
|---------|---|--|----------------|----------------|------------------|---------------|------------------|
|         |   | 2018-19                                |                |                |                  | 2019-2020     |                  |
|         |   | Q - 1                                  | Q - 2          | Q - 3          | Q - 4            | Q - 1         | Q - 2            |
| 3       | <b>CHANGE IN NET WORTH: TRANSACTIONS <sup>cf</sup></b>      | <b>28.574</b>                          | <b>526.170</b> | <b>737.969</b> | <b>1,980.430</b> | <b>16.202</b> | <b>1,366.814</b> |
| 31      | <b>Net acquisition of nonfinancial assets <sup>df</sup></b> | <b>28.574</b>                          | <b>526.170</b> | <b>737.969</b> | <b>1,980.430</b> | <b>16.202</b> | <b>1,366.814</b> |
| 311     | Fixed assets  | <b>28.574</b>                          | <b>526.170</b> | <b>737.969</b> | <b>1,980.430</b> | <b>16.202</b> | <b>1,366.814</b> |
| 311A    | Acquisitions: fixed assets                                  | 39.113                                 | 533.072        | 750.720        | 2,017.920        | 29.517        | 1,387.006        |
| 311B    | Disposals: fixed assets                                     | 10.539                                 | 6.902          | 12.751         | 37.490           | 13.315        | 20.192           |

**MYANMAR-(Extrabudgetary)**

(Kyats in Million)

| TABLE 7 |  | Fiscal Year " 1 October-30 September " |                  |                   |                   |                  |                   |
|---------|--|--|------------------|-------------------|-------------------|------------------|-------------------|
|         |  | 2018-19                                |                  |                   |                   | 2019-2020        |                   |
|         |  | Q - 1                                  | Q - 2            | Q - 3             | Q - 4             | Q - 1            | Q - 2             |
| 7       | <b>TOTAL OUTLAYS</b>   | <b>5,896.136</b>                       | <b>8,547.670</b> | <b>11,369.424</b> | <b>13,266.282</b> | <b>7,756.322</b> | <b>11,012.091</b> |
| 701     | <b>General public services</b>                                       | <b>318.317</b>                         | <b>362.647</b>   | <b>322.753</b>    | <b>321.959</b>    | <b>315.577</b>   | <b>305.572</b>    |
| 7,011   | Executive and legislative organs, financial and fiscal affairs, exte | 318.317                                | 362.647          | 322.753           | 321.959           | 315.577          | 305.572           |
| 706     | <b>Housing and community amenities</b>                               | <b>5,577.819</b>                       | <b>8,185.023</b> | <b>11,046.671</b> | <b>12,944.323</b> | <b>7,440.745</b> | <b>10,706.519</b> |
| 7,061   | Housing development  | ...                                    | ...              | ...               | ...               | ...              | ...               |
| 7,066   | Housing and community amenities not elsewhere classified             | 5,577.819                              | 8,185.023        | 11,046.671        | 12,944.323        | 7,440.745        | 10,706.519        |

MYANMAR-Social Security Board

STATEMENT I

(Kyats in Million)

| STATEMENT OF GOVERNMENT OPERATIONS  |   | Fiscal Year " 1 October-30 September " |                     |                     |                     | Fiscal Year "1 October-30 |                     |
|---|---|--|---------------------|---------------------|---------------------|---------------------------|---------------------|
|   |   | 2018-19                                |                     |                     |                     | 2019-2020                 |                     |
|   |   | Q - 1                                  | Q - 2               | Q - 3               | Q - 4               | Q - 1                     | Q - 2               |
| <b>TRANSACTIONS AFFECTING NET WORTH:</b>  |   |  |                     |                     |                     |                           |                     |
| 1   | <b>Revenue</b>                                | <b>31,819.965</b>                      | <b>33,248.276</b>   | <b>34,359.545</b>   | <b>36,722.392</b>   | <b>36,471.386</b>         | <b>38,458.842</b>   |
| 11  | Taxes   | -                                      | -                   | -                   | -                   | -                         | -                   |
| 12  | Social contributions                          | 30,346.646                             | 31,778.459          | 32,891.639          | 35,226.096          | 34,958.435                | 36,957.075          |
| 13  | Grants  | 1,473.319                              | 1,469.817           | 1,467.906           | 1,496.296           | 1,512.951                 | 1,501.767           |
| 14  | Other revenue                                 | -                                      | -                   | -                   | -                   | -                         | -                   |
| 2   | <b>Expense</b>                                | <b>5,578.117</b>                       | <b>7,674.171</b>    | <b>6,938.890</b>    | <b>11,405.837</b>   | <b>7,789.674</b>          | <b>11,477.706</b>   |
| 21  | Compensation of employees                     | 1,428.738                              | 1,427.936           | 1,426.183           | 1,453.810           | 1,469.976                 | 1,459.101           |
| 22  | Use of goods and services                     | 4,104.798                              | 6,204.354           | 5,470.984           | 9,909.541           | 6,276.723                 | 9,975.939           |
| 24  | Interest                                      | ...                                    | ...                 | ...                 | ...                 | -                         | -                   |
| 25  | Subsidies                                     | ...                                    | ...                 | ...                 | ...                 | -                         | -                   |
| 26  | Grants  | ...                                    | ...                 | ...                 | ...                 | -                         | -                   |
| 27  | Social benefits                               | ...                                    | ...                 | ...                 | ...                 | -                         | -                   |
| 28  | Other expense                                 | 44.581                                 | 41.881              | 41.723              | 42.486              | 42.975                    | 42.666              |
| GOB   | <b>Gross operating balance (1-2+23+NOBz)</b>  | <b>26,241.848</b>                      | <b>25,574.105</b>   | <b>27,420.655</b>   | <b>25,316.555</b>   | <b>28,681.712</b>         | <b>26,981.136</b>   |
| <b>TRANSACTIONS IN NONFINANCIAL ASSETS:</b>   |   |  |                     |                     |                     |                           |                     |
| 31A   | Acquisition of Nonfinancial Assets            | -                                      | 5.266               | 426.816             | 1,953.985           | -                         | 121.235             |
| 311A  | Fixed assets                                  | -                                      | 5.266               | 426.816             | 1,953.985           | -                         | 121.235             |
| 312A  | Change in inventories                         | -                                      | -                   | -                   | -                   | -                         | -                   |
| 313A  | Valuables                                     | -                                      | -                   | -                   | -                   | -                         | -                   |
| 314A  | Nonproduced assets                            | -                                      | -                   | -                   | -                   | -                         | -                   |
| 31B   | Disposal of Nonfinancial Assets               | 0.022                                  | 0.349               | 0.009               | 0.503               | -                         | -                   |
| 311B  | Fixed assets                                  | 0.022                                  | 0.349               | 0.009               | 0.503               | -                         | -                   |
| 312B  | Change in inventories                         | -                                      | -                   | -                   | -                   | -                         | -                   |
| 313B  | Valuables                                     | -                                      | -                   | -                   | -                   | -                         | -                   |
| 314B  | Nonproduced assets                            | -                                      | -                   | -                   | -                   | -                         | -                   |
| 31  | <b>Net Acquisition of Nonfinancial Assets</b> | <b>(0.022)</b>                         | <b>4.917</b>        | <b>426.807</b>      | <b>1,953.482</b>    | <b>-</b>                  | <b>121.235</b>      |
| NLB   | <b>Net lending / borrowing (1-2+NOBz-31)</b>  | <b>26,241.870</b>                      | <b>25,569.188</b>   | <b>26,993.848</b>   | <b>23,363.073</b>   | <b>28,681.712</b>         | <b>26,859.901</b>   |
| <b>TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net Financing Discrepancy : {Vertical check: Difference Vertical check: Difference between net lending/borrowing and financing (1-2-31=32-33-NLBz=0)</b> |   | <b>(26,241.870)</b>                    | <b>(25,569.188)</b> | <b>(26,993.848)</b> | <b>(23,363.073)</b> | <b>(28,681.712)</b>       | <b>(26,859.901)</b> |

MYANMAR-Social Security Board

(Kyats in Million)

| TABLE 1 |                                     | Fiscal Year " 1 October-30 September " |                   |                   |                   | Fiscal Year "1 October-30 September " |                   |
|---------|-------------------------------------|--|-------------------|-------------------|-------------------|---------------------------------------|-------------------|
|         |                                     | 2018-19                                |                   | 2018-19           |                   | 2019-2020                             |                   |
|         |                                     | Q - 1                                  | Q - 2             | Q - 3             | Q - 4             | Q - 1                                 | Q - 2             |
| 1       | <b>REVENUE</b>                      | <b>31,819.965</b>                      | <b>33,248.276</b> | <b>34,359.545</b> | <b>36,722.392</b> | <b>36,471.386</b>                     | <b>38,458.842</b> |
| 12      | <b>Social contributions</b>         | <b>30,346.646</b>                      | <b>31,778.459</b> | <b>32,891.639</b> | <b>35,226.096</b> | <b>34,958.435</b>                     | <b>36,957.075</b> |
| 121     | Social security contributions       | 30,346.646                             | 31,778.459        | 32,891.639        | 35,226.096        | 34,958.435                            | 36,957.075        |
| 1214    | Unallocable contributions           | 30,346.646                             | 31,778.459        | 32,891.639        | 35,226.096        | 34,958.435                            | 36,957.075        |
| 13      | <b>Grants</b>                       | <b>1,473.319</b>                       | <b>1,469.817</b>  | <b>1,467.906</b>  | <b>1,496.296</b>  | <b>1,512.951</b>                      | <b>1,501.767</b>  |
| 133     | From other general government units | 1,473.319                              | 1,469.817         | 1,467.906         | 1,496.296         | 1,512.951                             | 1,501.767         |
| 1331    | Current                             | 1,473.319                              | 1,469.817         | 1,467.906         | 1,496.296         | 1,512.951                             | 1,501.767         |
| 1332    | Capital                             | -                                      | -                 | -                 | -                 | -                                     | -                 |

MYANMAR-Social Security Board

(Kyats in Million)

| TABLE 2 |                                      | Fiscal Year " 1 October-30 September " |           |           |            |           |            |
|---------|--------------------------------------|--|-----------|-----------|------------|-----------|------------|
|         |                                      | 2018-19                                |           |           |            | 2019-2020 |            |
|         |                                      | Q - 1                                  | Q - 2     | Q - 3     | Q - 4      | Q - 1     | Q - 2      |
| 2       | EXPENSE                              | 5,578.117                              | 7,674.171 | 6,938.890 | 11,405.837 | 7,789.674 | 11,477.706 |
| 21      | Compensation of employees            | 1,428.738                              | 1,427.936 | 1,426.183 | 1,453.810  | 1,469.976 | 1,459.101  |
| 211     | Wages and salaries                   | 1,428.738                              | 1,427.936 | 1,426.183 | 1,453.810  | 1,469.976 | 1,459.101  |
| 22      | Use of goods and services            | 4,104.798                              | 6,204.354 | 5,470.984 | 9,909.541  | 6,276.723 | 9,975.939  |
| 28      | Other expense                        | 44.581                                 | 41.881    | 41.723    | 42.486     | 42.975    | 42.666     |
| 281     | Property expense other than interest | ...                                    | ...       | ...       | ...        |           |            |
| 282     | Miscellaneous other expense          | 44.581                                 | 41.881    | 41.723    | 42.486     | 42.975    | 42.666     |
| 2821    | Current                              | 44.581                                 | 41.881    | 41.723    | 42.486     | 42.975    | 42.666     |
| 2822    | Capital                              |  |           |           |            |           |            |

MYANMAR-Social Security Board

(Kyats in Million)

| TABLE 3 |  | Fiscal Year " 1 October-30 September " |       |         |           |           |         |
|---------|--|--|-------|---------|-----------|-----------|---------|
|         |  | 2018-19                                |       |         |           | 2019-2020 |         |
|         |  | Q - 1                                  | Q - 2 | Q - 3   | Q - 4     | Q - 1     | Q - 2   |
| 3       | CHANGE IN NET WORTH: TRANSACTIONS <sup>cf</sup>      | -0.022                                 | 4.917 | 426.807 | 1,953.482 |           | 121.235 |
| 31      | Net acquisition of nonfinancial assets <sup>df</sup> | -0.022                                 | 4.917 | 426.807 | 1,953.482 |           | 121.235 |
| 311     | Fixed assets   | -0.022                                 | 4.917 | 426.807 | 1,953.482 |           | 121.235 |
| 311A    | Acquisitions: fixed assets                           |  | 5.266 | 426.816 | 1,953.985 |           | 121.235 |
| 311B    | Disposals: fixed assets                              | 0.022                                  | 0.349 | 0.009   | 0.503     |           |         |

MYANMAR-Social Security Board

(Kyats in Million)

| TABLE 7 |  | Fiscal Year " 1 October-30 September " |           |           |            |           |            |
|---------|--|--|-----------|-----------|------------|-----------|------------|
|         |  | 2018-19                                |           |           |            | 2019-2020 |            |
|         |  | Q - 1                                  | Q - 2     | Q - 3     | Q - 4      | Q - 1     | Q - 2      |
| 7       | TOTAL OUTLAYS                              | 5,578.117                              | 7,679.437 | 7,365.706 | 13,359.822 | 7,789.674 | 11,598.941 |
| 710     | Social protection                          | 5,578.117                              | 7,679.437 | 7,365.706 | 13,359.822 | 7,789.674 | 11,598.941 |
| 7,109   | Social Protection not elsewhere classified | 5,578.117                              | 7,679.437 | 7,365.706 | 13,359.822 | 7,789.674 | 11,598.941 |

**MYANMAR - Local Government**

**STATEMENT I**

(Kyats in Million)

| STATEMENT OF GOVERNMENT OPERATIONS                                |   | Fiscal Year " 1 October-30 September " |                      |                      |                      | Fiscal Year "1 October-30 |                      |
|---|---|--|----------------------|----------------------|----------------------|---------------------------|----------------------|
|   |   | 2018-19                                |                      |                      |                      | 2019-2020                 |                      |
|   |   | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                     | Q - 2                |
| <b>TRANSACTIONS AFFECTING NET WORTH:</b>                          |   |  |                      |                      |                      |                           |                      |
| 1   | <b>Revenue</b>                                | <b>1,095,547.043</b>                   | <b>285,956.364</b>   | <b>1,103,461.444</b> | <b>292,184.275</b>   | <b>1,373,755.338</b>      | <b>263,826.732</b>   |
| 11  | Taxes   | 38,106.999                             | 31,090.251           | 28,629.302           | 36,074.577           | 51,797.868                | 35,819.014           |
| 12  | Social contributions                          | -                                      | -                    | -                    | -                    | -                         | -                    |
| 13  | Grants  | 901,354.617                            | 135,098.812          | 965,428.852          | 214,238.501          | 1,190,794.865             | 110,272.038          |
| 14  | Other revenue                                 | 156,085.427                            | 119,767.301          | 109,403.290          | 41,871.197           | 131,162.605               | 117,735.680          |
| 2   | <b>Expense</b>                                | <b>156,833.732</b>                     | <b>244,501.480</b>   | <b>207,229.875</b>   | <b>260,268.810</b>   | <b>165,474.210</b>        | <b>264,051.210</b>   |
| 21  | Compensation of employees                     | 75,504.949                             | 76,194.016           | 76,777.181           | 77,857.304           | 78,631.294                | 78,791.028           |
| 22  | Use of goods and services                     | 78,061.406                             | 164,075.925          | 125,925.920          | 175,062.665          | 82,461.033                | 179,672.113          |
| 24  | Interest                                      | -                                      | 3.275                | 1.426                | 4.934                | 2.015                     | 7.031                |
| 25  | Subsidies                                     | -                                      | -                    | -                    | -                    | -                         | -                    |
| 26  | Grants  | ...                                    | ...                  | ...                  | ...                  | -                         | -                    |
| 27  | Social benefits                               | 1,810.377                              | 2,305.649            | 2,419.928            | 2,963.975            | 2,465.548                 | 2,510.290            |
| 28  | Other expense                                 | 1,457.000                              | 1,922.615            | 2,105.420            | 4,379.932            | 1,914.320                 | 3,070.748            |
| GOB   | <b>Gross operating balance (1-2+23+NOBz)</b>  | <b>938,713.311</b>                     | <b>41,454.884</b>    | <b>896,231.569</b>   | <b>31,915.465</b>    | <b>1,208,281.128</b>      | <b>(224.478)</b>     |
| <b>TRANSACTIONS IN NONFINANCIAL ASSETS:</b>                       |   |  |                      |                      |                      |                           |                      |
| 31A   | Acquisition of Nonfinancial Assets            | 130,659.714                            | 398,340.590          | 538,044.563          | 939,992.822          | 141,367.223               | 546,470.467          |
| 311A  | Fixed assets                                  | 130,659.714                            | 398,340.590          | 538,044.563          | 939,992.822          | 141,367.223               | 546,470.467          |
| 312A  | Change in inventories                         | -                                      | -                    | -                    | -                    | -                         | -                    |
| 313A  | Valuables                                     | -                                      | -                    | -                    | -                    | -                         | -                    |
| 314A  | Nonproduced assets                            | -                                      | -                    | -                    | -                    | -                         | -                    |
| 31B   | Disposal of Nonfinancial Assets               | 16,793.178                             | 14,300.489           | 5,097.166            | 20,928.727           | 13,314.905                | 16,249.277           |
| 311B  | Fixed assets                                  | 16,793.178                             | 14,300.489           | 5,097.166            | 20,928.727           | 13,314.905                | 16,249.277           |
| 312B  | Change in inventories                         | -                                      | -                    | -                    | -                    | -                         | -                    |
| 313B  | Valuables                                     | -                                      | -                    | -                    | -                    | -                         | -                    |
| 314B  | Nonproduced assets                            | -                                      | -                    | -                    | -                    | -                         | -                    |
| 31  | <b>Net Acquisition of Nonfinancial Assets</b> | <b>113,866.536</b>                     | <b>384,040.101</b>   | <b>532,947.397</b>   | <b>919,064.095</b>   | <b>128,052.318</b>        | <b>530,221.190</b>   |
| NLB   | <b>Net lending / borrowing (1-2+NOBz-31)</b>  | <b>824,846.775</b>                     | <b>(342,585.217)</b> | <b>363,284.172</b>   | <b>(887,148.630)</b> | <b>1,080,228.810</b>      | <b>(530,445.668)</b> |
| <b>TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net</b>      |   | <b>(9,905.104)</b>                     | <b>-24663.935</b>    | <b>(18,825.681)</b>  | <b>(23,401.652)</b>  | <b>(10,711.382)</b>       | <b>(18,234.013)</b>  |
| 32  | <b>Net acquisition of financial assets</b>    | <b>3,000.000</b>                       | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>                  | <b>-</b>             |
| 321   | Domestic                                      | 3,000.000                              | -                    | -                    | -                    | -                         | -                    |
| 322   | Foreign                                       | ...                                    | ...                  | ...                  | ...                  | -                         | -                    |
| 33  | <b>Net incurrence of liabilities</b>          | <b>12,905.104</b>                      | <b>24,663.935</b>    | <b>18,825.681</b>    | <b>23,401.652</b>    | <b>10,711.382</b>         | <b>18,234.013</b>    |
| 331   | Domestic                                      | -                                      | -                    | -                    | -                    | -                         | -                    |
| 332   | Foreign                                       | 12,905.104                             | 24,663.935           | 18,825.681           | 23,401.652           | 10,711.382                | 18,234.013           |
| <b>(Memo item: Net cash inflow from financing activities (-32</b> |   | <b>9,905.104</b>                       | <b>24,663.935</b>    | <b>18,825.681</b>    | <b>23,401.652</b>    | <b>10,711.382</b>         | <b>18,234.013</b>    |
| <b>Financing Discrepancy : {Vertical check: Difference</b>        |   |  |                      |                      |                      |                           |                      |
| <b>Vertical check: Difference between net lending/borrowing</b>   |   | <b>(834,751.879)</b>                   | <b>317,921.282</b>   | <b>(382,109.853)</b> | <b>863,746.978</b>   | <b>(1,090,940.192)</b>    | <b>512,211.655</b>   |
| <b>and financing (1-2-31=32-33-NLBz=0)</b>                        |   |  |                      |                      |                      |                           |                      |

MYANMAR - Local Government

(Kyats in Million)

| TABLE 1 |  | Fiscal Year " 1 October-30 September " |                    |                      |                    | Fiscal Year "1 October-30 September " |                    |
|---------|--|--|--------------------|----------------------|--------------------|---------------------------------------|--------------------|
|         |  | 2018-19                                |                    |                      |                    | 2019-2020                             |                    |
|         |  | Q - 1                                  | Q - 2              | Q - 3                | Q - 4              | Q - 1                                 | Q - 2              |
| 1       | <b>REVENUE</b>                                 | <b>1,095,547.043</b>                   | <b>285,956.364</b> | <b>1,103,461.444</b> | <b>292,184.275</b> | <b>1,373,755.338</b>                  | <b>263,826.732</b> |
| 11      | <b>Taxes</b>                                   | <b>38,106.999</b>                      | <b>31,090.251</b>  | <b>28,629.302</b>    | <b>36,074.577</b>  | <b>51,797.868</b>                     | <b>35,819.014</b>  |
| 113     | Taxes on property                              | 5,890.673                              | 9,215.672          | 19,153.408           | 31,359.850         | 6,949.015                             | 11,640.804         |
| 1131    | Recurrent taxes on immovable property          | 5,890.673                              | 9,215.672          | 19,153.408           | 31,359.850         | 6,949.015                             | 11,640.804         |
| 114     | Taxes on goods and services                    | 32,216.326                             | 21,874.579         | 9,475.894            | 4,714.727          | 44,848.853                            | 24,178.210         |
| 1145    | Taxes on use of goods, permission to use goods | 32,216.326                             | 21,874.579         | 9,475.894            | 4,714.727          | 44,848.853                            | 24,178.210         |
| 11451   | Motor vehicles taxes                           | ...                                    | ...                | ...                  | ...                | ...                                   | ...                |
| 11452   | Other  | 32,216.326                             | 21,874.579         | 9,475.894            | 4,714.727          | 44,848.853                            | 24,178.210         |
| 13      | <b>Grants</b>                                  | <b>901,354.617</b>                     | <b>135,098.812</b> | <b>965,428.852</b>   | <b>214,238.501</b> | <b>1,190,794.865</b>                  | <b>110,272.038</b> |
| 132     | From international organizations               | 275.055                                | ...                | 2,911.648            | 8,189.047          | 1,710.464                             | 3,728.432          |
| 1321    | Current  | 275.055                                | ...                | 1,763.506            | 38.907             | ...                                   | 1,719.935          |
| 1322    | Capital  | ...                                    | ...                | 1,148.142            | 8,150.140          | 1,710.464                             | 2,008.497          |
| 133     | From other general government units            | 901,079.562                            | 135,098.812        | 962,517.204          | 206,049.454        | 1,189,084.401                         | 106,543.606        |
| 1331    | Current  | 901,079.562                            | 135,098.812        | 962,517.204          | 206,049.454        | 1,189,084.401                         | 106,543.606        |
| 1332    | Capital  | ...                                    | ...                | ...                  | ...                | ...                                   | ...                |
| 14      | <b>Other revenue</b>                           | <b>156,085.427</b>                     | <b>119,767.301</b> | <b>109,403.290</b>   | <b>41,871.197</b>  | <b>131,162.605</b>                    | <b>117,735.680</b> |
| 141     | Property income                                | 3,088.256                              | 3,642.930          | 15,805.853           | 12,697.085         | 4,033.266                             | 4,909.161          |
| 1412    | Dividends                                      | ...                                    | ...                | ...                  | ...                | 10.354                                | 825.078            |
| 1415    | Rent   | 3,088.256                              | 3,642.930          | 15,805.853           | 12,697.085         | 4,022.912                             | 4,084.083          |
| 142     | Sales of goods and services                    | 152,997.171                            | 116,124.371        | 93,597.437           | 29,174.112         | 127,129.339                           | 112,826.519        |
| 1421    | Sales of market establishments                 | 398.276                                | 649.420            | 1,395.308            | ...                | 158.299                               | 364.534            |
| 1423    | Incidental sales by nonmarket establishments   | 152,598.895                            | 115,474.951        | 92,202.129           | 29,174.112         | 126,971.040                           | 112,461.985        |

MYANMAR - Local Government

(Kyats in Million)

| TABLE 2 |                                      | Fiscal Year " 1 October-30 September " |                    |                    |                    | Fiscal Year "1 October-30 September " |                    |
|---------|--------------------------------------|--|--------------------|--------------------|--------------------|---------------------------------------|--------------------|
|         |                                      | 2018-19                                |                    |                    |                    | 2019-2020                             |                    |
|         |                                      | Q - 1                                  | Q - 2              | Q - 3              | Q - 4              | Q - 1                                 | Q - 2              |
| 2       | <b>EXPENSE</b>                       | <b>156,833.732</b>                     | <b>244,501.480</b> | <b>207,229.875</b> | <b>260,268.810</b> | <b>165,474.210</b>                    | <b>264,051.210</b> |
| 21      | <b>Compensation of employees</b>     | <b>75,504.949</b>                      | <b>76,194.016</b>  | <b>76,777.181</b>  | <b>77,857.304</b>  | <b>78,631.294</b>                     | <b>78,791.028</b>  |
| 211     | Wages and salaries                   | 75,504.949                             | 76,194.016         | 76,777.181         | 77,857.304         | 78,631.294                            | 78,791.028         |
| 22      | Use of goods and services            | 78,061.406                             | 164,075.925        | 125,925.920        | 175,062.665        | 82,461.033                            | 179,672.113        |
| 23      | Consumption of fixed capital         | ...                                    | ...                | ...                | ...                | ...                                   | ...                |
| 24      | <b>Interest</b>                      | ...                                    | <b>3.275</b>       | <b>1.426</b>       | <b>4.934</b>       | <b>2.015</b>                          | <b>7.031</b>       |
| 241     | To nonresidents                      | ...                                    | 3.275              | 1.426              | 4.934              | 2.015                                 | 7.031              |
| 27      | <b>Social benefits</b>               | <b>1,810.377</b>                       | <b>2,305.649</b>   | <b>2,419.928</b>   | <b>2,963.975</b>   | <b>2,465.548</b>                      | <b>2,510.290</b>   |
| 271     | Social security benefits             | ...                                    | ...                | ...                | ...                | ...                                   | ...                |
| 272     | Social assistance benefits           | ...                                    | ...                | ...                | ...                | ...                                   | ...                |
| 273     | Employer social benefits             | 1,810.377                              | 2,305.649          | 2,419.928          | 2,963.975          | 2,465.548                             | 2,510.290          |
| 28      | <b>Other expense</b>                 | <b>1,457.000</b>                       | <b>1,922.615</b>   | <b>2,105.420</b>   | <b>4,379.932</b>   | <b>1,914.320</b>                      | <b>3,070.748</b>   |
| 281     | Property expense other than interest | ...                                    | ...                | ...                | ...                | ...                                   | ...                |
| 282     | Miscellaneous other expense          | 1,457.000                              | 1,922.615          | 2,105.420          | 4,379.932          | 1,914.320                             | 3,070.748          |
| 2821    | Current                              | 1,457.000                              | 1,922.615          | 2,105.420          | 4,379.932          | 1,914.320                             | 3,070.748          |
| 2822    | Capital                              | ...                                    | ...                | ...                | ...                | ...                                   | ...                |

**MYANMAR - Local Government**

(Kyats in Million)

| TABLE 3 | TRANSACTIONS IN ASSETS AND LIABILITIES                      | Fiscal Year " 1 October-30 September " |                    |                    |                    | Fiscal Year "1 October-30 September " |                    |
|---------|---|--|--------------------|--------------------|--------------------|---------------------------------------|--------------------|
|         |   | 2018-19                                |                    |                    |                    | 2019-2020                             |                    |
|         |   | Q - 1                                  | Q - 2              | Q - 3              | Q - 4              | Q - 1                                 | Q - 2              |
| 3       | <b>CHANGE IN NET WORTH: TRANSACTIONS <sup>cf</sup></b>      | <b>103,961.432</b>                     | <b>359,376.166</b> | <b>514,121.716</b> | <b>895,662.443</b> | <b>117,340.936</b>                    | <b>511,987.177</b> |
| 31      | <b>Net acquisition of nonfinancial assets <sup>df</sup></b> | <b>113,866.536</b>                     | <b>384,040.101</b> | <b>532,947.397</b> | <b>919,064.095</b> | <b>128,052.318</b>                    | <b>530,221.190</b> |
| 311     | Fixed assets  | 113,866.536                            | 384,040.101        | 532,947.397        | 919,064.095        | 128,052.318                           | 530,221.190        |
| 311A    | Acquisitions: fixed assets                                  | 130,659.714                            | 398,340.590        | 538,044.563        | 939,992.822        | 141,367.223                           | 546,470.467        |
| 311B    | Disposals: fixed assets                                     | 16,793.178                             | 14,300.489         | 5,097.166          | 20,928.727         | 13,314.905                            | 16,249.277         |
| 32      | Net acquisition of financial assets [321+322+323]           | 3,000.000                              |                    |                    |                    |                                       |                    |
| 3205    | Shares and other equity [3215+3225]                         | 3,000.000                              |                    |                    |                    |                                       |                    |
| 321     | <b>Domestic</b>   | <b>3,000.000</b>                       |                    |                    |                    |                                       |                    |
| 3215    | Shares and other equity                                     | 3,000.000                              |                    |                    |                    |                                       |                    |
| 33      | Net incurrence of liabilities [331+332]                     | 12,905.104                             | 24,663.935         | 18,825.681         | 23,401.652         | 10,711.382                            | 18,234.013         |
| 3304    | Loans [3314+3324]   | 12,905.104                             | 24,663.935         | 18,825.681         | 23,401.652         | 10,711.382                            | 18,234.013         |
| 332     | <b>Foreign</b>  | <b>12,905.104</b>                      | <b>24,663.935</b>  | <b>18,825.681</b>  | <b>23,401.652</b>  | <b>10,711.382</b>                     | <b>18,234.013</b>  |
| 3324    | Loans   | 12,905.104                             | 24,663.935         | 18,825.681         | 23,401.652         | 10,711.382                            | 18,234.013         |
| 3325    | Shares and other equity .                                   |  |                    |                    |                    |                                       |                    |

**MYANMAR - Local Government**

(Kyats in Million)

| TABLE 7 |   | Fiscal Year " 1 October-30 September " |                    |                    |                      | Fiscal Year "1 October-30 September " |                    |
|---------|---|--|--------------------|--------------------|----------------------|---------------------------------------|--------------------|
|         |   | 2018-19                                |                    |                    |                      | 2019-2020                             |                    |
|         |   | Q - 1                                  | Q - 2              | Q - 3              | Q - 4                | Q - 1                                 | Q - 2              |
| 7       | <b>TOTAL OUTLAYS</b>  | <b>287,493.446</b>                     | <b>642,842.070</b> | <b>745,274.438</b> | <b>1,200,261.632</b> | <b>306,841.433</b>                    | <b>810,521.677</b> |
| 701     | <b>General public services</b>  | <b>69,733.643</b>                      | <b>174,895.018</b> | <b>288,044.015</b> | <b>450,445.454</b>   | <b>67,835.664</b>                     | <b>190,360.627</b> |
| 7,011   | <i>Executive and legislative organs, financial and fiscal affairs, exte</i> | 66,918.767                             | 171,617.460        | 283,579.484        | 441,105.991          | 64,582.842                            | 186,473.948        |
| 7,013   | <i>General services</i>   | 2,814.876                              | 3,274.283          | 4,464.531          | 9,333.103            | 3,250.807                             | 3,879.648          |
| 7,016   | <i>General public services not elsewhere classified</i>                     | ...                                    | ...                | ...                | ...                  | ...                                   | ...                |
| 7017    | <i>Public debt transactions</i>   |  | 3.275              |                    | 6.360                | 2.015                                 | 7.031              |
| 703     | <b>Public order and safety</b>  | <b>13,677.106</b>                      | <b>20,623.532</b>  | <b>26,760.776</b>  | <b>40,227.514</b>    | <b>15,584.903</b>                     | <b>21,190.699</b>  |
| 7031    | <i>Police services</i>  | 1,092.680                              | 1,603.092          | 1,790.948          | 2,475.680            | 1,186.159                             | 1,827.083          |
| 7032    | <i>Fire protection services</i>   | 10,178.887                             | 15,940.917         | 21,314.163         | 32,293.445           | 11,725.314                            | 16,338.446         |
| 7033    | <i>Law courts</i>   | 2,405.539                              | 3,079.523          | 3,655.665          | 5,458.389            | 2,673.430                             | 3,025.170          |
| 704     | <b>Economic affairs</b>   | <b>118,269.312</b>                     | <b>276,221.301</b> | <b>266,231.587</b> | <b>320,084.290</b>   | <b>120,351.504</b>                    | <b>382,370.014</b> |
| 7041    | <i>General economic, commercial, and labor affairs</i>                      | 491.648                                | 1,624.855          | 926.265            | 101.930              | 292.045                               | 370.151            |
| 7042    | <i>Agriculture, forestry, fishing, and hunting</i>                          | 24,692.434                             | 25,947.719         | 30,086.816         | 40,212.427           | 25,067.691                            | 29,543.042         |
| 7043    | <i>Fuel and energy</i>  | 372.894                                | 8,810.495          | 52,078.540         | 77,705.766           | 316.433                               | 34,482.595         |
| 7044    | <i>Mining, manufacturing, and construction</i>                              | 92,712.336                             | 239,838.232        | 183,139.966        | 202,064.167          | 94,675.335                            | 317,974.226        |
| 705     | <b>Environmental protection</b>   | <b>555.365</b>                         | <b>1,047.777</b>   | <b>2,800.284</b>   | <b>7,529.578</b>     | <b>904.246</b>                        | <b>1,759.451</b>   |
| 7,056   | <i>Environmental protection not elsewhere classified</i>                    | 555.365                                | 1,047.777          | 2,800.284          | 7,529.578            | 904.246                               | 1,759.451          |
| 706     | <b>Housing and community amenities</b>                                      | <b>80,933.306</b>                      | <b>166,074.292</b> | <b>153,860.207</b> | <b>367,107.258</b>   | <b>97,558.080</b>                     | <b>209,457.428</b> |
| 7,061   | <i>Housing development</i>  | 1,501.850                              | 3,257.823          | 12,320.725         | 38,542.762           | 4,830.218                             | 5,115.565          |
| 7,066   | <i>Housing and community amenities not elsewhere classified</i>             | 79,431.456                             | 162,816.469        | 141,539.482        | 328,564.496          | 92,727.862                            | 204,341.863        |
| 708     | <b>Recreation, culture and religion</b>                                     | <b>4,324.714</b>                       | <b>3,980.150</b>   | <b>7,577.569</b>   | <b>14,867.538</b>    | <b>4,607.036</b>                      | <b>5,383.458</b>   |
| 7081    | <i>Recreational and sporting services</i>                                   | 4,323.364                              | 3,976.230          | 7,576.348          | 14,863.514           | 4,606.537                             | 5,382.839          |
| 7082    | <i>Cultural services</i>  | ...                                    | ...                | ...                | ...                  | ...                                   | ...                |
| 7083    | <i>Broadcasting and publishing services</i>                                 | 1.350                                  | 3.920              | 1.221              | 4.024                | 0.499                                 | 0.619              |

MYANMAR - Non Financial Public Corporations

STATEMENT I

(Kyats in Million)

| STATEMENT OF GOVERNMENT OPERATIONS   |   | Fiscal Year " 1 October-30 September " |                      |                      |                      | Fiscal Year "1 October-30 September " |                      |
|--|---|--|----------------------|----------------------|----------------------|---------------------------------------|----------------------|
|  |   | 2018-19                                |                      |                      |                      | 2019-2020                             |                      |
|  |   | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                                 | Q - 2                |
| <b>TRANSACTIONS AFFECTING NET WORTH:</b>   |   |  |                      |                      |                      |                                       |                      |
| 1  | <b>Revenue</b>                                | <b>1,602,425.344</b>                   | <b>1,697,453.549</b> | <b>1,901,282.547</b> | <b>2,467,163.546</b> | <b>1,819,976.738</b>                  | <b>2,549,777.278</b> |
| 11   | Taxes   | -                                      | -                    | -                    | -                    | -                                     | -                    |
| 12   | Social contributions                          | ...                                    | ...                  | ...                  | ...                  | -                                     | -                    |
| 13   | Grants  | 4,173.320                              | 6,567.057            | 9,447.423            | 2,846.185            | 52.721                                | -                    |
| 14   | Other revenue                                 | 1,598,252.024                          | 1,690,886.492        | 1,891,835.124        | 2,464,317.361        | 1,819,924.017                         | 2,549,777.278        |
| 2  | <b>Expense</b>                                | <b>1,268,591.663</b>                   | <b>1,682,331.832</b> | <b>1,756,209.529</b> | <b>2,140,494.863</b> | <b>1,708,196.413</b>                  | <b>2,073,509.179</b> |
| 21   | Compensation of employees                     | 67,652.832                             | 68,456.829           | 67,767.713           | 67,523.133           | 66,852.571                            | 68,187.436           |
| 22   | Use of goods and services                     | 835,898.690                            | 1,082,157.623        | 1,171,744.125        | 1,509,950.562        | 1,171,602.398                         | 1,503,103.821        |
| 24   | Interest                                      | 11,102.178                             | 66,334.079           | 9,934.883            | 61,609.954           | 12,784.546                            | -                    |
| 25   | Subsidies                                     | -                                      | -                    | -                    | -                    | -                                     | -                    |
| 26   | Grants  | ...                                    | ...                  | ...                  | ...                  | -                                     | -                    |
| 27   | Social benefits                               | 26,124.330                             | 35,998.880           | 34,490.607           | 36,745.822           | 35,170.746                            | 36,219.456           |
| 28   | Other expense                                 | 327,813.633                            | 429,384.421          | 472,272.201          | 464,665.392          | 421,786.152                           | 465,998.466          |
| GOB  | <b>Gross operating balance (1-2+23+NOBz)</b>  | <b>333,833.681</b>                     | <b>15,121.717</b>    | <b>145,073.018</b>   | <b>326,668.683</b>   | <b>111,780.325</b>                    | <b>476,268.099</b>   |
| <b>TRANSACTIONS IN NONFINANCIAL ASSETS:</b>  |   |  |                      |                      |                      |                                       |                      |
| 31A  | Acquisition of Nonfinancial Assets            | 167,321.544                            | 200,355.699          | 205,932.945          | 342,155.698          | 88,329.871                            | 159,593.674          |
| 31A  | Fixed assets                                  | 167,321.544                            | 200,355.699          | 205,932.945          | 342,155.698          | 88,329.871                            | 159,593.674          |
| 312A   | Change in inventories                         | -                                      | -                    | -                    | -                    | -                                     | -                    |
| 313A   | Valuables                                     | -                                      | -                    | -                    | -                    | -                                     | -                    |
| 314A   | Nonproduced assets                            | -                                      | -                    | -                    | -                    | -                                     | -                    |
| 31B  | Disposal of Nonfinancial Assets               | 10.623                                 | 383.182              | 368.421              | -                    | 2,716.703                             | 665.330              |
| 311B   | Fixed assets                                  | 10.623                                 | 383.182              | 368.421              | -                    | 2,716.703                             | 665.330              |
| 312B   | Change in inventories                         | -                                      | -                    | -                    | -                    | -                                     | -                    |
| 313B   | Valuables                                     | -                                      | -                    | -                    | -                    | -                                     | -                    |
| 314B   | Nonproduced assets                            | -                                      | -                    | -                    | -                    | -                                     | -                    |
| 31   | <b>Net Acquisition of Nonfinancial Assets</b> | <b>167,310.921</b>                     | <b>199,972.517</b>   | <b>205,564.524</b>   | <b>342,155.698</b>   | <b>85,613.168</b>                     | <b>158,928.344</b>   |
| NLB  | <b>Net lending / borrowing (1-2+NOBz-31)</b>  | <b>166,522.760</b>                     | <b>(184,850.800)</b> | <b>(60,491.506)</b>  | <b>(15,487.015)</b>  | <b>26,167.157</b>                     | <b>317,339.755</b>   |
| <b>TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net)</b>  |   | <b>(32,630.494)</b>                    | <b>237.814</b>       | <b>(23,822.655)</b>  | <b>(2,061.015)</b>   | <b>35,949.231</b>                     | <b>76,893.094</b>    |
| 32   | <b>Net acquisition of financial assets</b>    | -                                      | -                    | 15,264.070           | -                    | -                                     | 19,770.510           |
| 321  | Domestic                                      | -                                      | -                    | 15,264.070           | -                    | -                                     | 19,770.510           |
| 322  | Foreign                                       | ...                                    | ...                  | ...                  | ...                  | -                                     | -                    |
| 33   | <b>Net incurrence of liabilities</b>          | <b>32,630.494</b>                      | <b>(237.814)</b>     | <b>39,086.725</b>    | <b>2,061.015</b>     | <b>(35,949.231)</b>                   | <b>(57,122.584)</b>  |
| 331  | Domestic                                      | -                                      | -                    | (450.737)            | 15,264.070           | -                                     | (59,505.412)         |
| 332  | Foreign                                       | 32,630.494                             | (237.814)            | 39,537.462           | (13,203.055)         | (35,949.231)                          | 2,382.828            |
| <i>(Memo item: Net cash inflow from financing activities (-32-33+NLBz))</i>  |   | <i>32,630.494</i>                      | <i>(237.814)</i>     | <i>23,822.655</i>    | <i>2,061.015</i>     | <i>(35,949.231)</i>                   | <i>(76,893.094)</i>  |
| <b>Financing Discrepancy: (Vertical check: Difference between net lending/borrowing and financing (1-2-31=32-33-NLBz=0))</b> |   | <b>(199,153.254)</b>                   | <b>185,088.614</b>   | <b>36,668.851</b>    | <b>13,426.000</b>    | <b>9,782.074</b>                      | <b>(240,446.661)</b> |

MYANMAR - Non Financial Public Corporations

(Kyats in Million)

| TABLE 1 |  | Fiscal Year " 1 October-30 September " |                      |                      |                      | Fiscal Year "1 October-30 September " |                      |
|---------|--|--|----------------------|----------------------|----------------------|---------------------------------------|----------------------|
|         |  | 2018-19                                |                      |                      |                      | 2019-2020                             |                      |
|         |  | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                                 | Q - 2                |
| 1       | <b>REVENUE</b>                               | <b>1,602,425.344</b>                   | <b>1,697,453.549</b> | <b>1,901,282.547</b> | <b>2,467,163.546</b> | <b>1,819,976.738</b>                  | <b>2,549,777.278</b> |
| 13      | <b>Grants</b>                                | <b>4,173.320</b>                       | <b>6,567.057</b>     | <b>9,447.423</b>     | <b>2,846.185</b>     | <b>52.721</b>                         |                      |
| 132     | From international organizations             | 4,173.320                              | 6,567.057            | 9,447.423            | 2,846.185            | 52.721                                |                      |
| 1321    | Current                                      | -                                      | -                    | -                    | -                    | -                                     | -                    |
| 1322    | Capital                                      | 4,173.320                              | 6,567.057            | 9,447.423            | 2,846.185            | 52.721                                |                      |
| 14      | <b>Other revenue</b>                         | <b>1,598,252.024</b>                   | <b>1,690,886.492</b> | <b>1,891,835.124</b> | <b>2,464,317.361</b> | <b>1,819,924.017</b>                  | <b>2,549,777.278</b> |
| 141     | Property income                              | 260.657                                | -                    | 5,622.885            | 15,071.968           | 6,583.237                             |                      |
| 1412    | Dividends                                    | 260.657                                | -                    | 5,622.885            | 15,071.968           | 6,583.237                             |                      |
| 1415    | Rent   | ...                                    | ...                  | ...                  | ...                  | -                                     | -                    |
| 142     | Sales of goods and services                  | 1,597,991.367                          | 1,690,886.492        | 1,886,212.239        | 2,449,245.393        | 1,813,340.780                         | 2,549,777.278        |
| 1421    | Sales of market establishments               | 1,597,991.367                          | 1,690,886.492        | 1,886,212.239        | 2,449,245.393        | 1,813,340.780                         | 2,549,777.278        |
| 1423    | Incidental sales by nonmarket establishments | -                                      | -                    | -                    | -                    | -                                     | -                    |

MYANMAR - Non Financial Public Corporations

(Kyats in Million)

| TABLE 2 |  | Fiscal Year " 1 October-30 September " |                      |                      |                      |                      |                      |
|---------|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|         |  | 2018-19                                |                      |                      |                      | 2019-2020            |                      |
|         |  | Q - 1                                  | Q - 2                | Q - 3                | Q - 4                | Q - 1                | Q - 2                |
| 2       | <b>EXPENSE</b>                             | <u>1,268,591.663</u>                   | <u>1,682,331.832</u> | <u>1,756,209.529</u> | <u>2,140,494.863</u> | <u>1,708,196.413</u> | <u>2,073,509.179</u> |
| 21      | <b>Compensation of employees</b>           | 67,652.832                             | 68,456.829           | 67,767.713           | 67,523.133           | 66,852.571           | 68,187.436           |
| 211     | Wages and salaries                         | 67,652.832                             | 68,456.829           | 67,767.713           | 67,523.133           | 66,852.571           | 66,722.584           |
| 212     | Social contributions                       | ...                                    | ...                  | ...                  | ...                  | ...                  | 1,464.852            |
| 2121    | Actual social contributions                | ...                                    | ...                  | ...                  | ...                  | ...                  | 1,464.852            |
| 2122    | Imputed social contributions               | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 22      | Use of goods and services                  | 835,898.690                            | 1,082,157.623        | 1,171,744.125        | 1,509,950.562        | 1,171,602.398        | 1,503,103.821        |
| 23      | <b>Consumption of fixed capital</b>        | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 24      | <b>Interest</b>                            | <u>11,102.178</u>                      | <u>66,334.079</u>    | <u>9,934.883</u>     | <u>61,609.954</u>    | <u>12,784.546</u>    | ...                  |
| 241     | To nonresidents                            | 11,098.213                             | 51,928.459           | 9,858.030            | 48,313.889           | 12,784.546           | ...                  |
| 242     | To residents other than general government | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 243     | To other general government units          | 3.965                                  | 14,405.620           | 76.853               | 13,296.065           | ...                  | ...                  |
| 27      | <b>Social benefits</b>                     | <u>26,124.330</u>                      | <u>35,998.880</u>    | <u>34,490.607</u>    | <u>36,745.822</u>    | <u>35,170.746</u>    | <u>36,219.456</u>    |
| 271     | Social security benefits                   | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 272     | Social assistance benefits                 | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |
| 273     | Employer social benefits                   | 26,124.330                             | 35,998.880           | 34,490.607           | 36,745.822           | 35,170.746           | 36,219.456           |
| 28      | <b>Other expense</b>                       | <u>327,813.633</u>                     | <u>429,384.421</u>   | <u>472,272.201</u>   | <u>464,665.392</u>   | <u>421,786.152</u>   | <u>465,998.466</u>   |
| 281     | Property expense other than interest       | 74,351.638                             | 67,466.615           | 143,389.880          | 109,177.968          | 203,326.745          | 207,880.947          |
| 282     | <b>Miscellaneous other expense</b>         | <u>253,461.995</u>                     | <u>361,917.806</u>   | <u>328,882.321</u>   | <u>355,487.424</u>   | <u>218,459.407</u>   | <u>258,117.519</u>   |
| 2821    | Current                                    | 253,461.995                            | 361,917.806          | 328,882.321          | 355,487.424          | 218,459.407          | 258,117.519          |
| 2822    | Capital                                    | ...                                    | ...                  | ...                  | ...                  | ...                  | ...                  |

MYANMAR - Non Financial Public Corporations

(Kyats in Million)

| TABLE 3 |   | Fiscal Year " 1 October-30 September " |                    |                    |                    | Fiscal Year "1 October-30 September " |                    |
|---------|---|--|--------------------|--------------------|--------------------|---------------------------------------|--------------------|
|         |   | 2018-19                                |                    |                    |                    | 2019-2020                             |                    |
|         |   | Q - 1                                  | Q - 2              | Q - 3              | Q - 4              | Q - 1                                 | Q - 2              |
| 3       | <b>CHANGE IN NET WORTH: TRANSACTIONS <sup>cf</sup></b>      | <b>134,680.427</b>                     | <b>200,210.331</b> | <b>181,741.869</b> | <b>340,094.683</b> | <b>121,562.399</b>                    | <b>235,821.438</b> |
| 31      | <b>Net acquisition of nonfinancial assets <sup>df</sup></b> | <b>167,310.921</b>                     | <b>199,972.517</b> | <b>205,564.524</b> | <b>342,155.698</b> | <b>85,613.168</b>                     | <b>158,928.344</b> |
| 311     | Fixed assets  | <b>167,310.921</b>                     | <b>199,972.517</b> | <b>205,564.524</b> | <b>342,155.698</b> | <b>85,613.168</b>                     | <b>158,928.344</b> |
| 311A    | Acquisitions: fixed assets                                  | 167,321.544                            | 200,355.699        | 205,932.945        | 342,155.698        | 88,329.871                            | 159,593.674        |
| 311B    | Disposals: fixed assets                                     | 10.623                                 | 383.182            | 368.421            | ...                | 2,716.703                             | 665.330            |
| 32      | Net acquisition of financial assets [321+322+323]           | ...                                    | ...                | 15,264.070         | ...                | ...                                   | 19,770.510         |
| 3204    | Loans [3214+3224]   | ...                                    | ...                | 15,264.070         | ...                | ...                                   | 19,770.510         |
| 3205    | Shares and other equity [3215+3225]                         | ...                                    | ...                | ...                | ...                | ...                                   | 5.356              |
| 321     | <b>Domestic</b>   | ...                                    | ...                | <b>15,264.070</b>  | ...                | ...                                   | <b>19,770.510</b>  |
| 3214    | Loans   | ...                                    | ...                | 15,264.070         | ...                | ...                                   | 19,770.510         |
| 3225    | Shares and other equity                                     | ...                                    | ...                | ...                | ...                | ...                                   | 5.356              |
| 33      | Net incurrence of liabilities [331+332]                     | 32,630.494                             | -237.814           | 39,086.725         | 2,061.015          | -35,949.231                           | -57,122.584        |
| 3304    | Loans [3314+3324]   | 32,630.494                             | -237.814           | 39,086.725         | 2,061.015          | -35,949.231                           | 2,382.828          |
| 331     | <b>Domestic</b>   | ...                                    | ...                | <b>-450.737</b>    | <b>15,264.070</b>  | ...                                   | <b>-59,505.412</b> |
| 3313    | Securities other than shares                                | ...                                    | ...                | ...                | ...                | ...                                   | -59,505.412        |
| 3314    | Loans   | ...                                    | ...                | -450.737           | 15,264.070         | ...                                   | ...                |
| 332     | <b>Foreign</b>  | <b>32,630.494</b>                      | <b>-237.814</b>    | <b>39,537.462</b>  | <b>-13,203.055</b> | <b>-35,949.231</b>                    | <b>2,382.828</b>   |
| 3324    | Loans   | 32,630.494                             | -237.814           | 39,537.462         | -13,203.055        | -35,949.231                           | 2,382.828          |

**MYANMAR - Non Financial Public Corporations**

(Kyats in Million)

| TABLE 7 |   | Fiscal Year " 1 October-30 September " |               |               |               | Fiscal Year "1 October-30 September " |               |
|---------|---|--|---------------|---------------|---------------|---------------------------------------|---------------|
|         |   | 2018-19                                |               |               |               | 2019-2020                             |               |
|         |   | Q - 1                                  | Q - 2         | Q - 3         | Q - 4         | Q - 1                                 | Q - 2         |
| 7       | <b>TOTAL OUTLAYS</b>                            | 1,435,913.207                          | 1,882,687.531 | 1,962,142.474 | 2,482,650.561 | 1,796,526.284                         | 2,233,102.853 |
| 701     | <b>General public services</b>                  | 11,102.178                             | 66,334.079    | 9,934.883     | 61,609.954    | 12,784.546                            | 50,364.098    |
| 7017    | Public debt transactions                        | 11,102.178                             | 66,334.079    | 9,934.883     | 61,609.954    | 12,784.546                            | 50,364.098    |
| 704     | <b>Economic affairs</b>                         | 1,422,515.688                          | 1,808,133.533 | 1,943,933.101 | 2,416,334.577 | 1,781,634.333                         | 2,180,205.431 |
| 7041    | General economic, commercial, and labor affairs | 10,449.514                             | 19,917.430    | 31,719.856    | 25,449.662    | 14,188.598                            | 26,170.728    |
| 7042    | Agriculture, forestry, fishing, and hunting     | ...                                    | ...           | ...           | ...           | ...                                   | ...           |
| 7043    | Fuel and energy                                 | 1,054,663.166                          | 1,409,043.737 | 1,507,122.430 | 1,929,720.957 | 1,446,406.184                         | 1,794,961.537 |
| 7044    | Mining, manufacturing, and construction         | 114,608.728                            | 138,236.858   | 210,024.453   | 152,812.148   | 147,132.362                           | 149,620.457   |
| 7045    | Transport                                       | 176,633.465                            | 221,108.781   | 148,531.710   | 280,783.484   | 131,468.254                           | 187,211.085   |
| 7046    | Communication                                   | 66,160.815                             | 19,826.727    | 46,534.652    | 27,568.326    | 42,438.935                            | 22,241.624    |
| 708     | <b>Recreation, culture and religion</b>         | 2,295.341                              | 8,219.919     | 8,274.490     | 4,706.030     | 2,107.405                             | 2,533.324     |
| 7083    | Broadcasting and publishing services            | 2,295.341                              | 8,219.919     | 8,274.490     | 4,706.030     | 2,107.405                             | 2,533.324     |

**MYANMAR- Financial Public Corporations**

**STATEMENT I**

(Kyats in Million)

| STATEMENT OF GOVERNMENT OPERATIONS   |   | Fiscal Year " 1 October-30 September " |               |               |               | Fiscal Year "1 October-30 September " |               |
|--|---|--|---------------|---------------|---------------|---------------------------------------|---------------|
|  |   | 2018-19                                |               |               |               | 2019-2020                             |               |
|  |   | Q - 1                                  | Q - 2         | Q - 3         | Q - 4         | Q - 1                                 | Q - 2         |
| <b>TRANSACTIONS AFFECTING NET WORTH:</b>   |   |  |               |               |               |                                       |               |
| 1  | <b>Revenue</b>                                | 289,050.130                            | 367,277.425   | 486,178.192   | 610,192.175   | 329,377.562                           | 336,721.297   |
| 11   | Taxes   | ...                                    | ...           | ...           | ...           | -                                     | -             |
| 12   | Social contributions                          | ...                                    | ...           | ...           | ...           | -                                     | -             |
| 13   | Grants  | 4.200                                  | 2,297.577     | 157.849       | 3,963.304     | 18.864                                | 6,178.128     |
| 14   | Other revenue                                 | 289,045.930                            | 364,979.848   | 486,020.343   | 606,228.871   | 329,358.698                           | 330,543.169   |
| 2  | <b>Expense</b>                                | 215,346.908                            | 184,943.848   | 176,824.199   | 727,311.382   | 161,902.127                           | 173,559.696   |
| 21   | Compensation of employees                     | 9,279.889                              | 9,278.378     | 9,563.832     | 10,053.803    | 9,414.717                             | 7,629.161     |
| 22   | Use of goods and services                     | 132,076.034                            | 161,857.957   | 132,085.584   | 199,934.466   | 145,638.839                           | 152,026.252   |
| 24   | Interest                                      | 214.243                                | 89.422        | 621.589       | 2,698.068     | 0.258                                 | 59.274        |
| 25   | Subsidies                                     | ...                                    | ...           | ...           | ...           | -                                     | -             |
| 26   | Grants  | ...                                    | ...           | ...           | ...           | -                                     | -             |
| 27   | Social benefits                               | 1,606.264                              | 2,509.675     | 2,743.757     | 3,666.188     | 2,153.987                             | 2,314.168     |
| 28   | Other expense                                 | 72,170.478                             | 11,208.416    | 31,809.437    | 510,958.857   | 4,694.326                             | 11,530.841    |
| GOB  | <b>Gross operating balance (1-2+23+NOBz)</b>  | 73,703.222                             | 182,333.577   | 309,353.993   | (117,119.207) | 167,475.435                           | 163,161.601   |
| <b>TRANSACTIONS IN NONFINANCIAL ASSETS:</b>  |   |  |               |               |               |                                       |               |
| 31A  | Acquisition of Nonfinancial Assets            | 17.173                                 | 1,909.613     | 4,313.785     | 22,757.753    | 29.529                                | 7,656.498     |
| 311A   | Fixed assets                                  | 17.173                                 | 1,909.613     | 4,313.785     | 22,757.753    | 29.529                                | 7,656.498     |
| 312A   | Change in inventories                         | -                                      | -             | -             | -             | -                                     | -             |
| 313A   | Valuables                                     | -                                      | -             | -             | -             | -                                     | -             |
| 314A   | Nonproduced assets                            | -                                      | -             | -             | -             | -                                     | -             |
| 31B  | Disposal of Nonfinancial Assets               | -                                      | -             | -             | -             | -                                     | 2.800         |
| 311B   | Fixed assets                                  | -                                      | -             | -             | -             | -                                     | 2.800         |
| 312B   | Change in inventories                         | -                                      | -             | -             | -             | -                                     | -             |
| 313B   | Valuables                                     | -                                      | -             | -             | -             | -                                     | -             |
| 314B   | Nonproduced assets                            | -                                      | -             | -             | -             | -                                     | -             |
| 31   | <b>Net Acquisition of Nonfinancial Assets</b> | 17.173                                 | 1,909.613     | 4,313.785     | 22,757.753    | 29.529                                | 7,653.698     |
| NLB  | <b>Net lending / borrowing (1-2+NOBz-31)</b>  | 73,686.049                             | 180,423.964   | 305,040.208   | (139,876.960) | 167,445.906                           | 155,507.903   |
| <b>TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (Net)</b>  |   | 12236.048                              | 12,445.351    | (35,880.129)  | (1,733.388)   | (54,540.236)                          | 27,438.067    |
| 32   | <b>Net acquisition of financial assets</b>    | 34,266.348                             | 40,329.068    | 37,232.087    | 57,420.349    | 21,496.817                            | 79,919.523    |
| 321  | Domestic                                      | 34,266.348                             | 40,329.068    | 37,232.087    | 57,420.349    | 21,496.817                            | 79,919.523    |
| 322  | Foreign                                       | ...                                    | ...           | ...           | ...           | -                                     | -             |
| 33   | <b>Net incurrence of liabilities</b>          | 22,030.300                             | 27,883.717    | 73,112.216    | 59,153.737    | 76,037.053                            | 52,481.456    |
| 331  | Domestic                                      | 22,024.000                             | 26,780.000    | 13,890.000    | 27,666.043    | 27,893.704                            | 30,048.176    |
| 332  | Foreign                                       | 6.300                                  | 1,103.717     | 59,222.216    | 31,487.694    | 48,143.349                            | 22,433.280    |
| <b>(Memo item: Net cash inflow from financing activities (-32-33+NLBz))</b>  |   | -12236.048                             | (12,445.351)  | 35,880.129    | 1,733.388     | 54,540.236                            | (27,438.067)  |
| <b>Financing Discrepancy: (Vertical check: Difference between net lending/borrowing and financing (1-2-31=32-33-NLBz=0))</b> |   | (61,450.001)                           | (167,978.613) | (340,920.337) | 138,143.572   | (221,986.142)                         | (128,069.836) |

MYANMAR- Financial Public Corporations

(Kyats in Million)

| TABLE 1 |                                  | Fiscal Year " 1 October-30 September " |                    |                    |                    |                    |                    |
|---------|----------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
|         |                                  | 2018-19                                |                    |                    |                    | 2019-2020          |                    |
|         |                                  | Q - 1                                  | Q - 2              | Q - 3              | Q - 4              | Q - 1              | Q - 2              |
| 1       | <b>REVENUE</b>                   | <b>289,050.130</b>                     | <b>367,277.425</b> | <b>486,178.192</b> | <b>610,192.175</b> | <b>329,377.562</b> | <b>336,721.297</b> |
| 13      | <b>Grants</b>                    | <b>4.200</b>                           | <b>2,297.577</b>   | <b>157.849</b>     | <b>3,963.304</b>   | <b>18.864</b>      | <b>6,178.128</b>   |
| 132     | From international organizations | 4.200                                  | 2,297.577          | 157.849            | 3,963.304          | 18.864             | 6,178.128          |
| 1321    | Current                          | 4.200                                  | 78.594             | 112.775            | 41.581             | 12.232             | 38.977             |
| 1322    | Capital                          |  | 2,218.983          | 45.074             | 3,921.723          | 6.632              | 6,139.151          |
| 14      | <b>Other revenue</b>             | <b>289,045.930</b>                     | <b>364,979.848</b> | <b>486,020.343</b> | <b>606,228.871</b> | <b>329,358.698</b> | <b>330,543.169</b> |
| 142     | Sales of goods and services      | 289,045.930                            | 364,979.848        | 486,020.343        | 606,228.871        | 329,358.698        | 330,543.169        |
| 1421    | Sales of market establishments   | 289,045.930                            | 364,979.848        | 486,020.343        | 606,228.871        | 329,358.698        | 330,543.169        |

MYANMAR- Financial Public Corporations

(Kyats in Million)

| TABLE 2 |  | Fiscal Year " 1 October-30 September " |                    |                    |                    |                    |                    |
|---------|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|
|         |  | 2018-19                                |                    |                    |                    | 2019-2020          |                    |
|         |  | Q - 1                                  | Q - 2              | Q - 3              | Q - 4              | Q - 1              | Q - 2              |
| 2       | <b>EXPENSE</b>                             | <b>215,346.908</b>                     | <b>184,943.848</b> | <b>176,824.199</b> | <b>727,311.382</b> | <b>161,902.127</b> | <b>173,559.696</b> |
| 21      | <b>Compensation of employees</b>           | <b>9,279.889</b>                       | <b>9,278.378</b>   | <b>9,563.832</b>   | <b>10,053.803</b>  | <b>9,414.717</b>   | <b>7,629.161</b>   |
| 211     | Wages and salaries                         | 9,279.889                              | 9,278.378          | 9,563.832          | 10,053.803         | 9,414.717          | 7,629.161          |
| 22      | Use of goods and services                  | 132,076.034                            | 161,857.957        | 132,085.584        | 199,934.466        | 145,638.839        | 152,026.252        |
| 24      | <b>Interest</b>                            | <b>214.243</b>                         | <b>89.422</b>      | <b>621.589</b>     | <b>2,698.068</b>   | <b>0.258</b>       | <b>59.274</b>      |
| 241     | To nonresidents                            | 214.243                                | 20.422             | 0.589              | 30.218             |                    | 59.274             |
| 242     | To residents other than general government | ...                                    | ...                | ...                | ...                |                    |                    |
| 243     | To other general government units          |  | 69.000             | 621.000            | 2,667.850          | 0.258              |                    |
| 27      | <b>Social benefits</b>                     | <b>1,606.264</b>                       | <b>2,509.675</b>   | <b>2,743.757</b>   | <b>3,666.188</b>   | <b>2,153.987</b>   | <b>2,314.168</b>   |
| 273     | Employer social benefits                   | 1,606.264                              | 2,509.675          | 2,743.757          | 3,666.188          | 2,153.987          | 2,314.168          |
| 28      | <b>Other expense</b>                       | <b>72,170.478</b>                      | <b>11,208.416</b>  | <b>31,809.437</b>  | <b>510,958.857</b> | <b>4,694.326</b>   | <b>11,530.841</b>  |
| 281     | Property expense other than interest       | 47,812.533                             | 4,929.533          | 13,322.275         | 492,562.254        | 3,233.210          | 4,636.210          |
| 282     | <b>Miscellaneous other expense</b>         | <b>24,357.945</b>                      | <b>6,278.883</b>   | <b>18,487.162</b>  | <b>18,396.603</b>  | <b>1,461.116</b>   | <b>6,894.631</b>   |
| 2821    | Current                                    | 24,357.945                             | 6,278.883          | 18,487.162         | 18,396.603         | 1,461.116          | 6,894.631          |
| 2822    | Capital                                    |  |                    |                    |                    |                    |                    |

**MYANMAR- Financial Public Corporations**

(Kyats in Million)

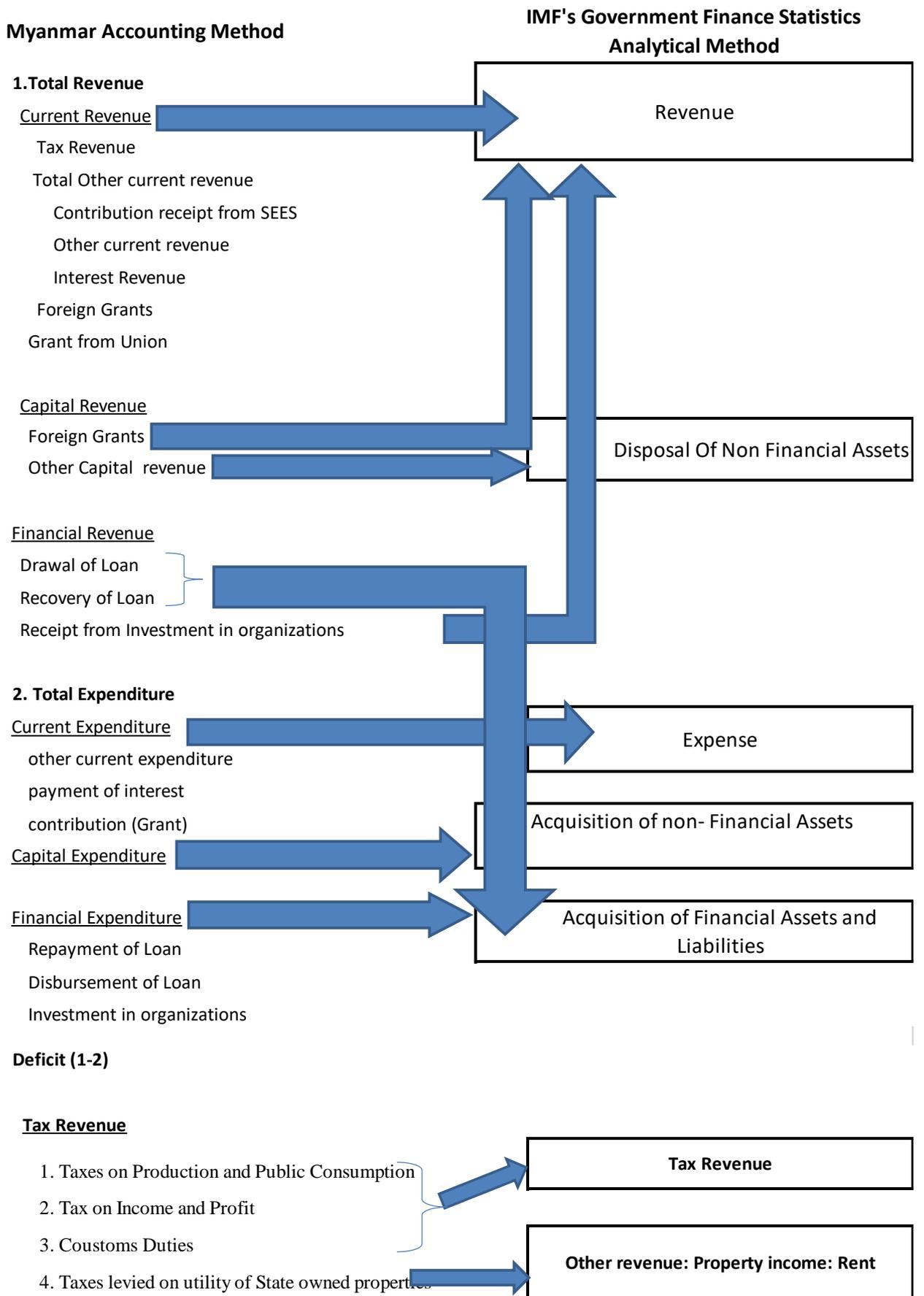
| TABLE 3    | TRANSACTIONS IN ASSETS AND LIABILITIES                      | Fiscal Year " 1 October-30 September " |                   |                    |                   |                    |                   |
|------------|---|--|-------------------|--------------------|-------------------|--------------------|-------------------|
|            |   | 2018-19                                |                   |                    |                   | 2019-2020          |                   |
|            |   | Q - 1                                  | Q - 2             | Q - 3              | Q - 4             | Q - 1              | Q - 2             |
| <b>3</b>   | <b>CHANGE IN NET WORTH: TRANSACTIONS <sup>cf</sup></b>      | <b>12,253.221</b>                      | <b>14,354.964</b> | <b>-31,566.344</b> | <b>21,024.365</b> | <b>-54,510.707</b> | <b>35,091.765</b> |
| <b>31</b>  | <b>Net acquisition of nonfinancial assets <sup>df</sup></b> | <b>17.173</b>                          | <b>1,909.613</b>  | <b>4,313.785</b>   | <b>22,757.753</b> | <b>29.529</b>      | <b>7,653.698</b>  |
| 311        | Fixed assets  | 17.173                                 | 1,909.613         | 4,313.785          | 22,757.753        | 29.529             | 7,653.698         |
| 311A       | Acquisitions: fixed assets                                  | 17.173                                 | 1,909.613         | 4,313.785          | 22,757.753        | 29.529             | 7,656.498         |
| 311B       | Disposals: fixed assets                                     |  |                   |                    |                   |                    | 2.800             |
| <b>32</b>  | <b>Net acquisition of financial assets [321+322+323]</b>    | <b>34,266.348</b>                      | <b>40,329.068</b> | <b>37,232.087</b>  | <b>57,420.349</b> | <b>21,496.817</b>  | <b>79,919.523</b> |
| 3204       | Loans [3214+3224]   | 24,022.348                             | 17,676.538        | 19,067.462         | 28,037.024        | 21,496.817         | 79,919.523        |
| 3205       | Shares and other equity [3215+3225]                         | 10,244.000                             | 22,652.530        | 18,164.625         | 29,383.325        |                    |                   |
| <b>321</b> | <b>Domestic</b>   | <b>34,266.348</b>                      | <b>40,329.068</b> | <b>37,232.087</b>  | <b>57,420.349</b> | <b>21,496.817</b>  | <b>79,919.523</b> |
| 3214       | Loans   | 24,022.348                             | 17,676.538        | 19,067.462         | 28,037.024        | 21,496.817         | 79,919.523        |
| 3215       | Shares and other equity                                     | 10,244.000                             | 22,652.530        | 18,164.625         | 29,383.325        |                    |                   |
| <b>33</b>  | <b>Net incurrence of liabilities [331+332]</b>              | <b>22,030.300</b>                      | <b>27,883.717</b> | <b>73,112.216</b>  | <b>59,153.737</b> | <b>76,037.053</b>  | <b>52,481.456</b> |
| 3304       | Loans [3314+3324]   | 22,030.300                             | 27,883.717        | 73,112.216         | 59,153.737        | 76,037.053         | 52,481.456        |
| <b>331</b> | <b>Domestic .</b>   | <b>22,024.000</b>                      | <b>26,780.000</b> | <b>13,890.000</b>  | <b>27,666.043</b> | <b>27,893.704</b>  | <b>30,048.176</b> |
| 3314       | Loans   | 22,024.000                             | 26,780.000        | 13,890.000         | 27,666.043        | 27,893.704         | 30,048.176        |
| <b>332</b> | <b>Foreign</b>  | <b>6.300</b>                           | <b>1,103.717</b>  | <b>59,222.216</b>  | <b>31,487.694</b> | <b>48,143.349</b>  | <b>22,433.280</b> |
| 3324       | Loans   | 6.300                                  | 1,103.717         | 59,222.216         | 31,487.694        | 48,143.349         | 22,433.280        |
| 3325       | Shares and other equity .                                   |  |                   |                    |                   |                    |                   |

**MYANMAR- Financial Public Corporations**

(Kyats in Million)

| TABLE 7  |   | Fiscal Year " 1 October-30 September " |                    |                    |                    |                    |                    |
|----------|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|
|          |   | 2018-19                                |                    |                    |                    | 2019-2020          |                    |
|          |   | Q - 1                                  | Q - 2              | Q - 3              | Q - 4              | Q - 1              | Q - 2              |
| <b>7</b> | <b>TOTAL OUTLAYS</b>                            | <b>215,364.081</b>                     | <b>186,853.461</b> | <b>181,137.984</b> | <b>750,069.135</b> | <b>161,931.656</b> | <b>181,216.194</b> |
| 701      | General public services                         | 214.243                                | 89.422             | 621.589            | 2,698.150          | 0.337              | 59.274             |
| 7017     | Public debt transactions                        | 214.243                                | 89.422             | 621.589            | 2,698.150          | 0.337              | 59.274             |
| 704      | Economic affairs                                | 215,149.838                            | 186,764.039        | 180,516.395        | 747,370.985        | 161,931.319        | 181,156.920        |
| 7041     | General economic, commercial, and labor affairs | 215,149.838                            | 186,764.039        | 180,516.395        | 747,370.985        | 161,931.319        | 181,156.920        |

## Derivation Table



## **Institutional Lists**

### **Union Level Ministries and Departments (Union M&D)**

- 1 State Administrative Organizations
  - 1.1 The President of the Union
  - 1.2 The Union Government
  - 1.3 The Pyidaungsu Hluttaw (Parliament)
  - 1.4 The Pyithu Hluttaw
  - 1.5 The Amyothar Hluttaw
  - 1.6 The Supreme Court of the Union
  - 1.7 The Constitutional Tribunal of the Union
  - 1.8 The Union Election Commission
  - 1.9 The Attorney General of the Union
  - 1.10 The Auditor General of the Union
  - 1.11 The Union Civil Services Board
2. Union Minister's Offices and Departments (Union Level M&D)
  - 1 Ministry of Foreign Affairs
    - 1.1 Minister's Office
    - 1.2 Department of Foreign Affairs
    - 1.3 Myanmar Mission and Consular Abroad
  - 2 Ministry of Home Affairs
    - 2.1 Minister's Office
    - 2.2 Myanmar Police Force
    - 2.3 Bureau of Special Investigation
    - 2.4 Prisons
    - 2.5 Department of Fire Service
  - 3 Ministry of Defense
    - 3.1 Minister's Office
    - 3.2 Defense Department
    - 3.3 International and Internal Affairs
  - 4 Ministry of Border Affairs
    - 4.1 Minister's Office
    - 4.2 Progress of Border Areas and National Races Department<sup>45</sup>
    - 4.3 Education and Training Department
  - 5 Ministry of the office of the State Counsellor
    - 5.1 Minister's Office
    - 5.2 Policy Affairs Department
    - 5.3 Union Peace

- 6 Ministry of Information
  - 6.1 Minister's Office
  - 6.2 Department of Myanmar Radio and Television
  - 6.3 Department of Information and Public Relations
  - 6.4 Department of Printing & Publishing
- 7 Ministry of Religious Affairs and Culture
  - 7.1 Minister's Office
  - 7.2 Religious Affairs Department
  - 7.3 Promotion and Propagation of the SA, SANA
  - 7.4 International THERAVADA Buddhist Missionary University
  - 7.5 Fine Arts Department
  - 7.6 Archaeology and National Museum
  - 7.7 Historical Research and National Library Department
- 8 Ministry of Agriculture, Livestock and Irrigation
  - 8.1 Minister's Office
  - 8.2 Department of Irrigation and Water Utilization Management
  - 8.3 Agricultural Land Management and Statistics
  - 8.4 Agricultural Mechanization Department
  - 8.5 Department of Planning
  - 8.6 Yezin Agricultural University
  - 8.7 Department of Agricultural Research
  - 8.8 Department of Agriculture
  - 8.9 Department of Fisheries
  - 8.10 Livestock Breeding and Veterinary Department
  - 8.11 University of Veterinary Science
  - 8.12 Department of Rural Development
  - 8.13 Co-Operative Department
  - 8.14 Small Scale Industries Department
- 9 Ministry of Transport and Communications
  - 9.1 Minister's Office<sup>46</sup>
  - 9.2 Department of Marine Administration
  - 9.3 Directorate of Water Resources and Improvement of River Systems
  - 9.4 Department of Civil Aviation
  - 9.5 Myanmar Mercantile Marine College
  - 9.6 Department of Meteorology and Hydrology
  - 9.7 Myanmar Marine University
  - 9.8 Road Transport Administration
  - 9.9 Central Institute of Transport and Communications
  - 9.10 Posts and Telecommunications Department
  - 9.11 Information Technology and Cyber Security

## 10 Ministry of Natural Resources and Environmental Conservation

- 10.1 Minister's Office
- 10.2 Forest Department
- 10.3 Dry Zone Greening Department
- 10.4 Environmental Conservation Department
- 10.5 Survey Department
- 10.6 University of Forestry and Environmental Science
- 10.7 Department of Mines
- 10.8 Department of Geological Survey and Mineral Exploration

## 11 Ministry of Electric Power and Energy

- 11.1 Minister's Office
- 11.2 Department of Oil and Gas Planning
- 11.3 Department of Electric Power Planning
- 11.4 Department of Hydropower Implementation
- 11.5 Department of Electric Power Transmission and System Control

## 12 Ministry of Labor, Immigration and Population

- 12.1 Minister's Office
- 12.2 Department of Labor
- 12.3 Factories and General Labor Laws Inspection Department
- 12.4 Department of Labor Relations
- 12.5 Social Security Board
- 12.6 Department of Immigration
- 12.7 National Registration and Citizenship Department
- 12.8 Population Department

## 13 Ministry of Union Government Office

- 13.1 Minister's Office
- 13.2 General Administration

## 14 Ministry of Commerce

- 14.1 Minister's Office
- 14.2 Department of Trade
- 14.3 Department of Consumer Affairs
- 14.4 Myanmar Trade Promotion Organization

## 15 Ministry of education

- 15.1 Minister's Office
- 15.2 Department of Higher Education
- 15.3 Department of Educational Research, Planning and Training
- 15.4 Department of Basic Education
- 15.5 Myanmar Examination Department
- 15.6 Department of Myanmar Nationalities and Languages
- 15.7 Department of Non formal Education /Alternative Education

- 15.8 Board of Monitoring and Evaluation (Education)
- 15.9 Department of Technical and Vocational Education and Training
- 15.10 Department of Technology Promotion and Coordination Department
- 15.11 Department of Research and Innovation
- 15.12 Board of Monitoring and Evaluation (Research)
- 16 Ministry of Health and sports
  - 16.1 Minister's Office
  - 16.2 Department of Public Health
  - 16.3 Department of Medical Services
  - 16.4 Department of Health Professional Resources Development and Management
  - 16.5 Department of Medical Research
  - 16.6 Department of Traditional Medicine
  - 16.7 Department of Food and Drug Administration
  - 16.8 Department of Sports and Physical Education
- 17 Ministry of Planning, Finance and Industry
  - 17.1 Minister's Office
  - 17.2 Planning Department
  - 17.3 Project Appraisal and Progress Reporting Department
  - 17.4 Foreign Economic Relations Department
  - 17.5 Central Equipment Statistics and Inspection Department
  - 17.6 Central Statistical Organization
  - 17.7 National Archives Department
  - 17.8 Directorate of Investment and Company Administration
  - 17.9 Budget Department
  - 17.10 Internal Revenue Department
  - 17.11 Customs
  - 17.12 Revenue Appellate Tribunal
  - 17.13 Pension Department
  - 17.14 Treasury Department
  - 17.15 Financial Regulatory Department
  - 17.16 Office of Securities and Exchange Commission
  - 17.17 Directorate of Industry
  - 17.18 Directorate of Industrial Supervision and Inspection
- 18 Ministry of Construction
  - 18.1 Minister's Office
  - 18.2 Building Department
  - 18.3 Road Department
  - 18.4 Bridge Department
  - 18.5 Department of Urban and Housing Development

- 18.6 Department of Rural Road Development
- 19 Ministry of Social Welfare, Relief and Resettlement
  - 19.1 Minister's Office
  - 19.2 Department of Social Welfare
  - 19.3 Disaster Management Department
  - 19.4 Relief and Resettlement
- 20 Ministry of Hotels and Tourism
  - 20.1 Minister's Office
  - 20.2 Directorate of Hotels and Tourism
- 21 Ministry of Ethnic Affairs
  - 21.1 Minister's Office
  - 21.2 Department of Ethnical Literature and Culture
  - 21.3 Department of Ethnical Rights
- 3 Cantonment Municipalities
- 4 Nay Pyi Taw Council
- 5 Nay Pyi Taw Development Committee
- 6 Union Ministries and Departments undertaken Outside the Union Fund (Social Security Board)

**Union Level State-owned Economics Organizations (SEES)**

- 1 Ministry of Information
  - 1.1 News and Periodicals Enterprise
- 2 Ministry of Transport and Communications
  - 2.1 Myanmar Railways
  - 2.2 Road Transport
  - 2.3 Myanmar Posts and Telecommunications
  - 2.4 Myanmar Posts
  - 2.5 Inland Water Transport
- 3 Ministry of Natural Resources and Environmental Conservation
  - 3.1 Myanmar Timber Enterprise
  - 3.2 No.1 Mining Enterprise
  - 3.3 No.2 Mining Enterprise
  - 3.4 Myanmar Gems Enterprise
  - 3.5 Myanmar Pearl Enterprise
- 4 Ministry of Electric Power and Energy
  - 4.1 Hydro Power Generation Enterprise
  - 4.2 Electricity Supply Enterprise
  - 4.3 Myanmar Oil and Gas Enterprise
  - 4.4 Myanmar Petrochemical Enterprise
  - 4.5 Myanmar Petroleum Products Enterprise

- 5 Ministry of Planning, Finance and Industry
  - 5.1 Myanmar Economic Bank
  - 5.2 Myanmar Investment and Commercial Bank
  - 5.3 Myanmar Foreign Trade Bank
  - 5.4 Myanmar Insurance
  - 5.6 Security Printing Works
  - 5.7 Myanmar Agricultural Development Bank
  - 5.8 No.1 Heavy Industries Enterprise
  - 5.9 No.2 Heavy Industries Enterprise
  - 5.10 No.3 Heavy Industries Enterprise
  - 5.11 Myanmar Pharmaceutical Industries
- 8 Central Bank of Myanmar
- 9 State Owned Economic Organization undertaken Outside the Union Fund
- 1 Ministry of Transport and Communications
  - 1.1 Myanmar Port Authority
  - 1.2 Myanmar Shipyards
  - 1.3 Myanmar Airways
- 2 Ministry of Electric Power and Energy
  - 2.1 Yangon Electricity Supply Corporation
  - 2.2 Mandalay Electricity Supply Corporation

**States / Regions**

| <u>States</u> |         | <u>Regions</u> |             |
|---------------|---------|----------------|-------------|
| 1             | Kachin  | 8              | Sagaing     |
| 2             | Kayar   | 9              | Tanintharyi |
| 3             | Kayin   | 10             | Bago        |
| 4             | Chin    | 11             | Magwe       |
| 5             | Mon     | 12             | Mandalay    |
| 6             | Yakhine | 13             | Yangon      |
| 7             | Shan    | 14             | Ayayarwaddy |

**State/Region Level Organizations**

**1. State Administrative Organizations**

- 1.State/Region Government
- 2.State/Region Hluttaw
- 3.Office of the Supreme Court
- 4.Office of the Attorney General
- 5.Office of the Auditor General

## **2. State/ Region level Ministries**

### 1.Ministry of Home

- 1.1 General Administration
- 1.2 Bureau of Special Investigation
- 1.3 Department of Fire Service

### 2.Ministry of Information

- 2.1 Myanmar Motion Picture

### 3.Ministry of Agricultural Livestock and Irrigation

- 3.1 Department of Agriculture
- 3.2 Department of Fisheries
- 3.3 Livestock Breeding and Veterinary Department
- 3.4 Co-Operative Department
- 3.5 Small Scale Industries Department

### 4.Ministry of Natural Resources and Environmental Conservation

- 4.1 Forest Department
- 4.2 Dry Zone Greening Department
- 4.3 Environmental Conservation Department
- 4.4 Mining Department

### 5.Ministry of Electric & Energy

- 5.1 Electricity Supply Enterprise

### 6.Ministry of Health & Sports

- 6.1 Department of Sports and Physical Education

### 7. Ministry of Planning and Finance

- 7.1 Planning Department<sup>52</sup>
- 7.2 Central Statistical Organization
- 7.3 Budget Department

### 8.Ministry of Construction

- 7.1 Road Department
- 7.2 Department of Urban and Housing Development

### 3. Central Inland Freight Handing Committee

### 4. Yangon City Development Committee

### 5.Mandalay City Development Committee

### 6.Development Organizations