

To

ရက်စွဲ: ()

Monetary Policy Affairs Department

Central Bank of Myanmar

Fax: 067-418262/01-8603745

Email: mpad.cbm@gmail.com

Minimum Required Reserve

Deposit Basis Report

Date:

Bank Name:

Bank Code:

| | By Currency | MMK Equivalent | US\$ Equivalent | Reference Exchange Rate |
|--|-------------|-------------------|--------------------|----------------------------|
| Total MMK Deposits as of Date | | | | |
| Total Foreign Currency Deposits | | | | |
| Total US\$ Deposits as of Date | | | | |
| Total EURO Deposits as of Date | | | | |
| Total Singapore \$ Deposits as of Date | | | | |
| Other Currency Deposits as of Date (list by currency below) | | | | |
| Currency code: | | | | |
| Currency code: | | | | |
| Currency code: | | | | |
| Currency code: | | | | |
| Total Deposits as of Date | | | | |
| | | | | |
| Current Account Balance at CBM as of Date | MMK | | US\$ | |
| | | | | |

Signature (Authorized Person)
Name and Phone number

Signature (Authorized Person)
Name and phone number