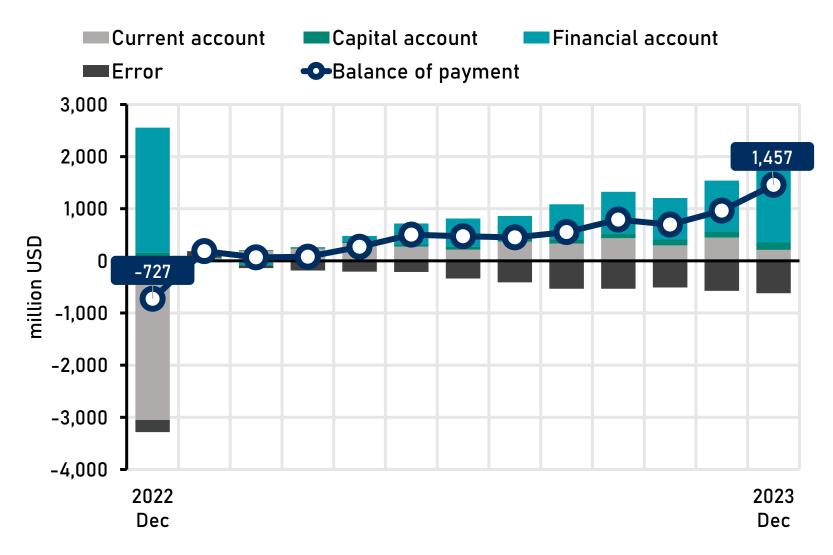


BOP REPORT

BALANCE OF PAYMENT



Source: National Statistical Office

As of Dec 2023, the balance of payments showed a surpluss of 1,457.1 million USD, which is a net increase of 493.5 million USD from the previous month. In detail, the current account has a surpluss of 212.0 million USD, the capital account has a surpluss of 140.5 million USD, the financial account has a surpluss of 1,724.6 million USD, and error has a deficit of -620.0 million USD.

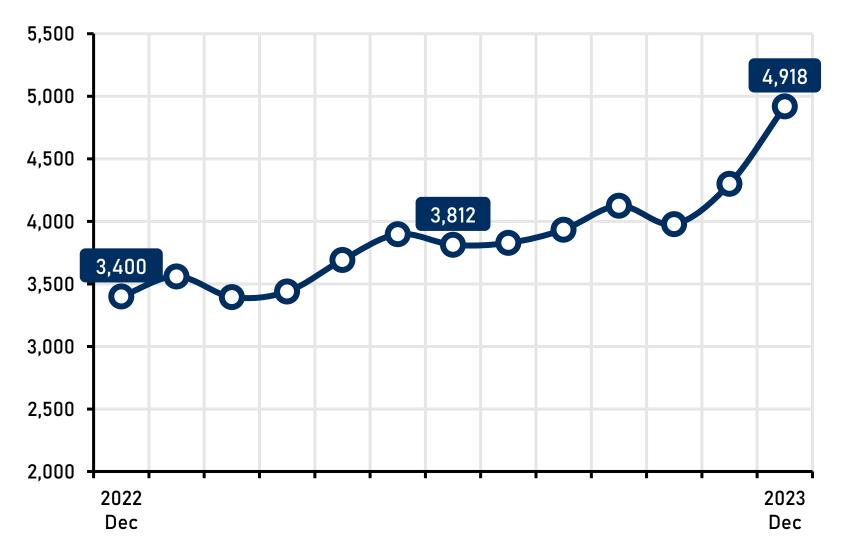
USD EXCHANGE RATE



Source: Bank of Mongolia

As of the end of Dec 2023, the exchange rate of MNT against the USD reached 3,410.7, in which MNT depreciated against USD by -22.1 MNT (-0.6%) from the previous month, and depreciated by -33.9 MNT (-1.0%) from the same period of the previous year.

INTERNATIONAL RESERVE



Source: Bank of Mongolia

As of the end of Dec 2023, the foreign reserves reached 4,918.4 million USD, which increased by 618.9 million USD (14.4%) from the previous month. Compared to the same period of previous year, the foreign reserves increased by 1,518.8 million USD (44.7%).

BOP REPORT - 2023 DEC

