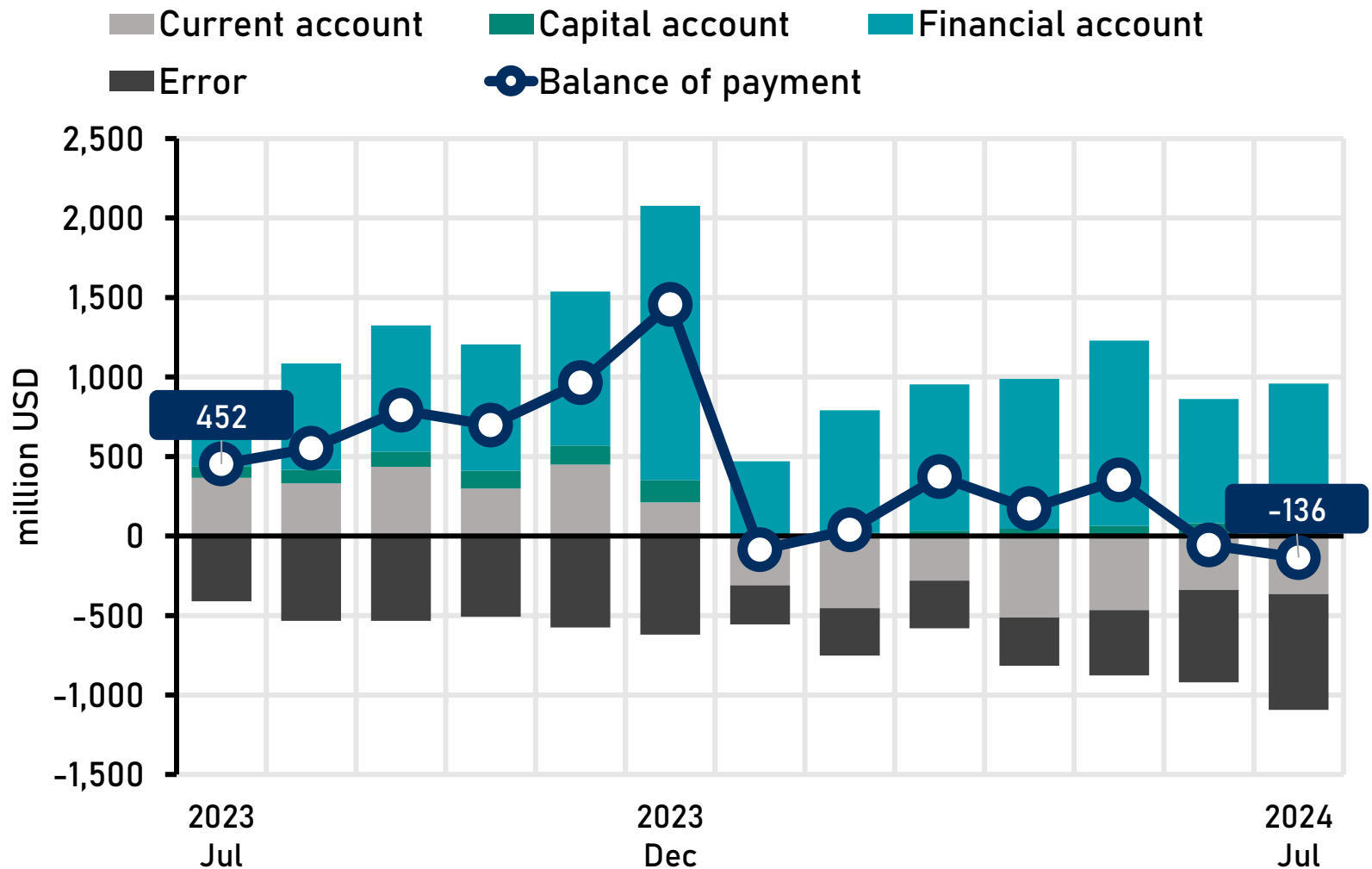




2024 JUL

BOP REPORT

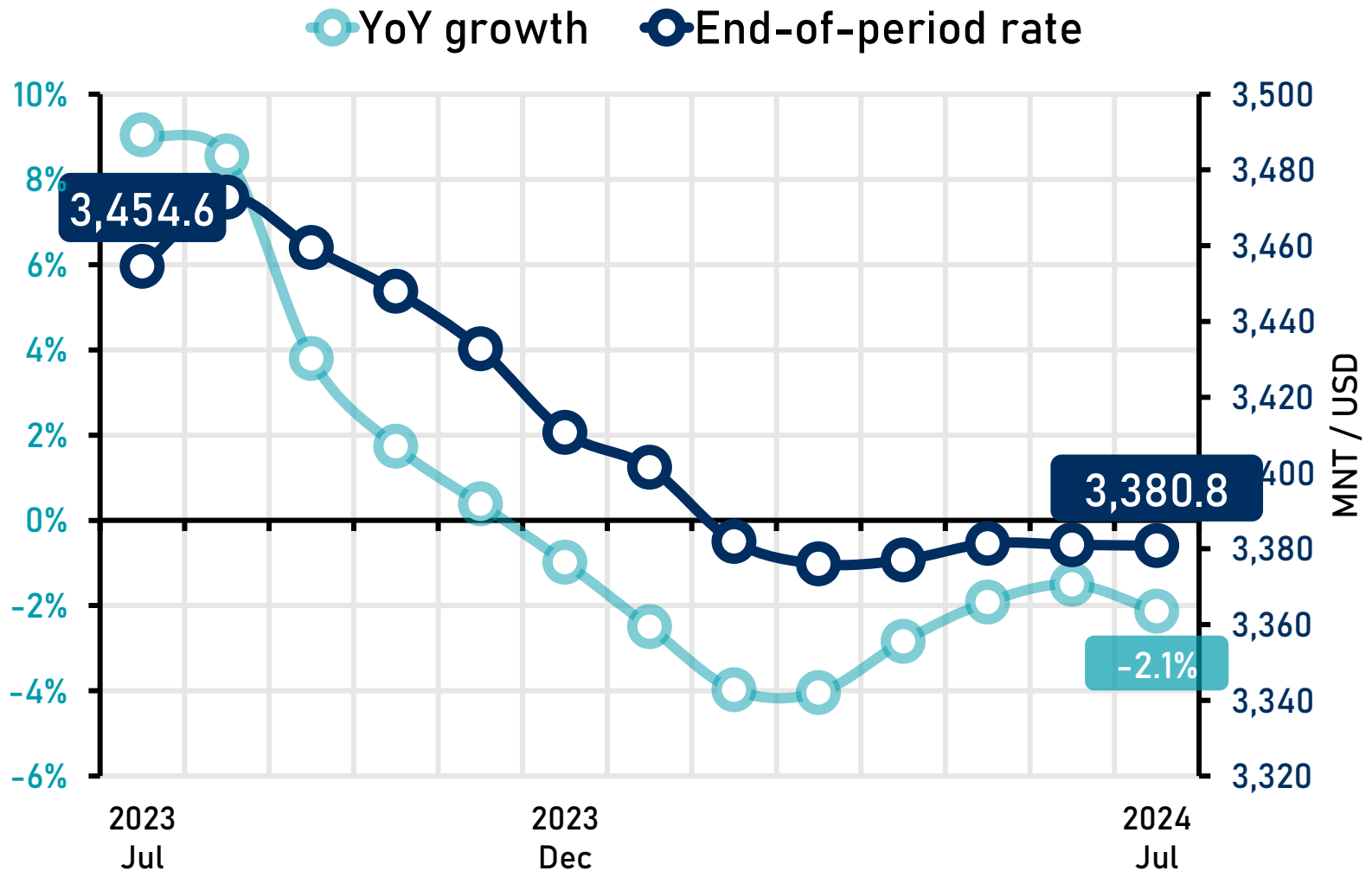
BALANCE OF PAYMENT



Source: National Statistical Office

As of Jul 2024, the balance of payments showed a deficit of -136.2 million USD, which is a net decrease of -78.9 million USD from the previous month. In detail, the current account has a deficit of -365.1 million USD, the capital account has a surplus of 91.5 million USD, the financial account has a surplus of 866.8 million USD, and error has a deficit of -729.4 million USD.

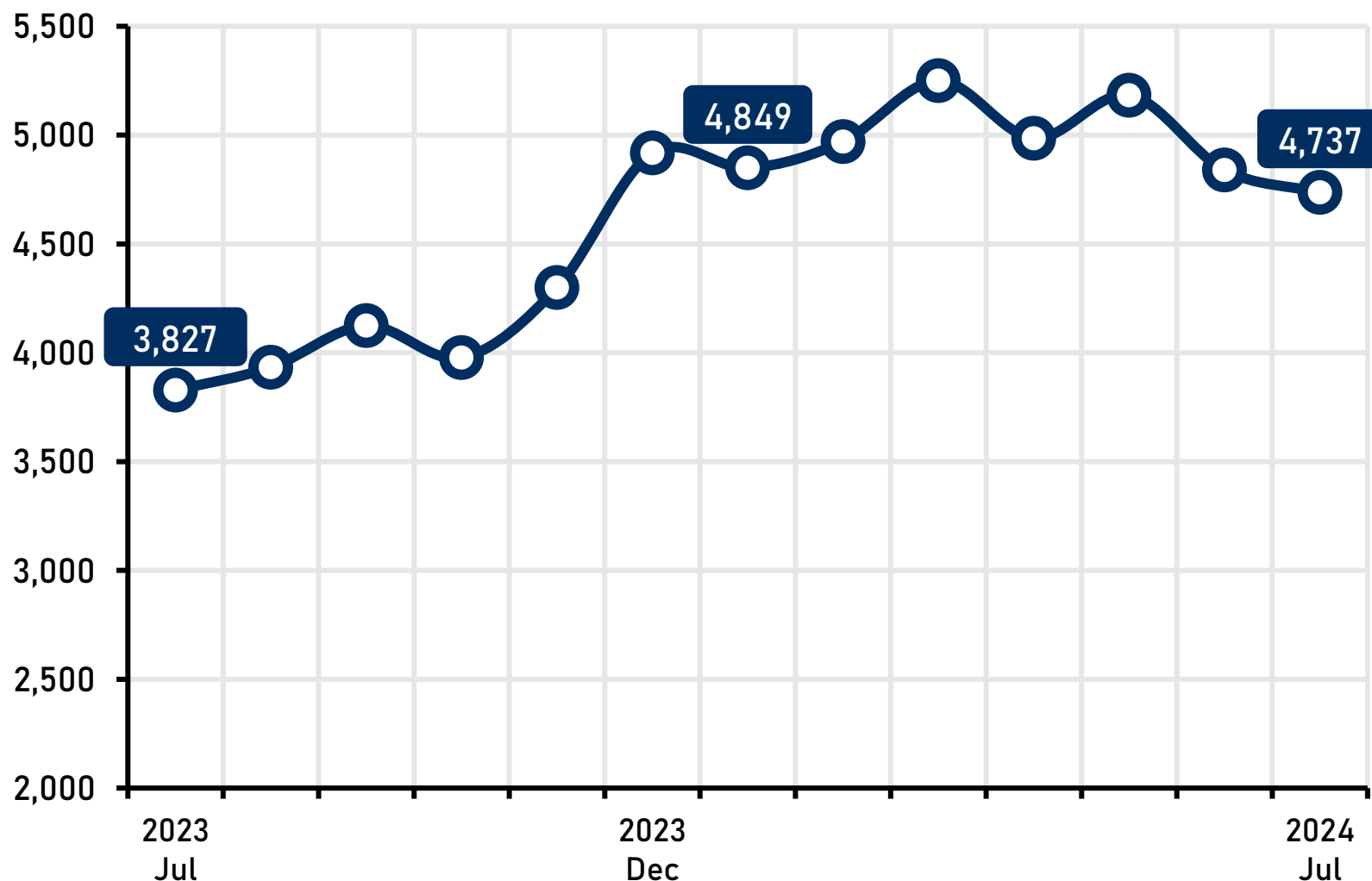
USD EXCHANGE RATE



Source: Bank of Mongolia

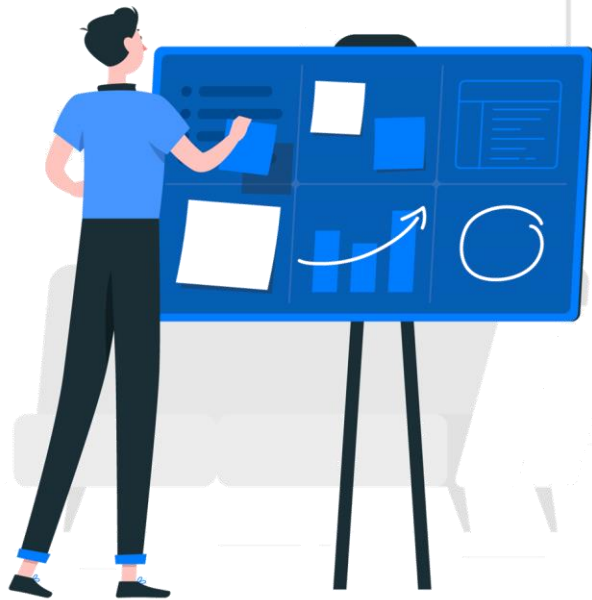
As of the end of Jul 2024, the exchange rate of MNT against the USD reached 3,380.8, in which MNT depreciated against USD by -0.2 MNT (0.0%) from the previous month, and depreciated by -73.7 MNT (-2.1%) from the same period of the previous year.

INTERNATIONAL RESERVE



Source: Bank of Mongolia

As of the end of Jul 2024, the foreign reserves reached 4,737.0 million USD, which decreased by -101.8 million USD (-2.1%) from the previous month. Compared to the same period of previous year, the foreign reserves increased by 909.6 million USD (23.8%).



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MURUNOFC@GMAIL.COM



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