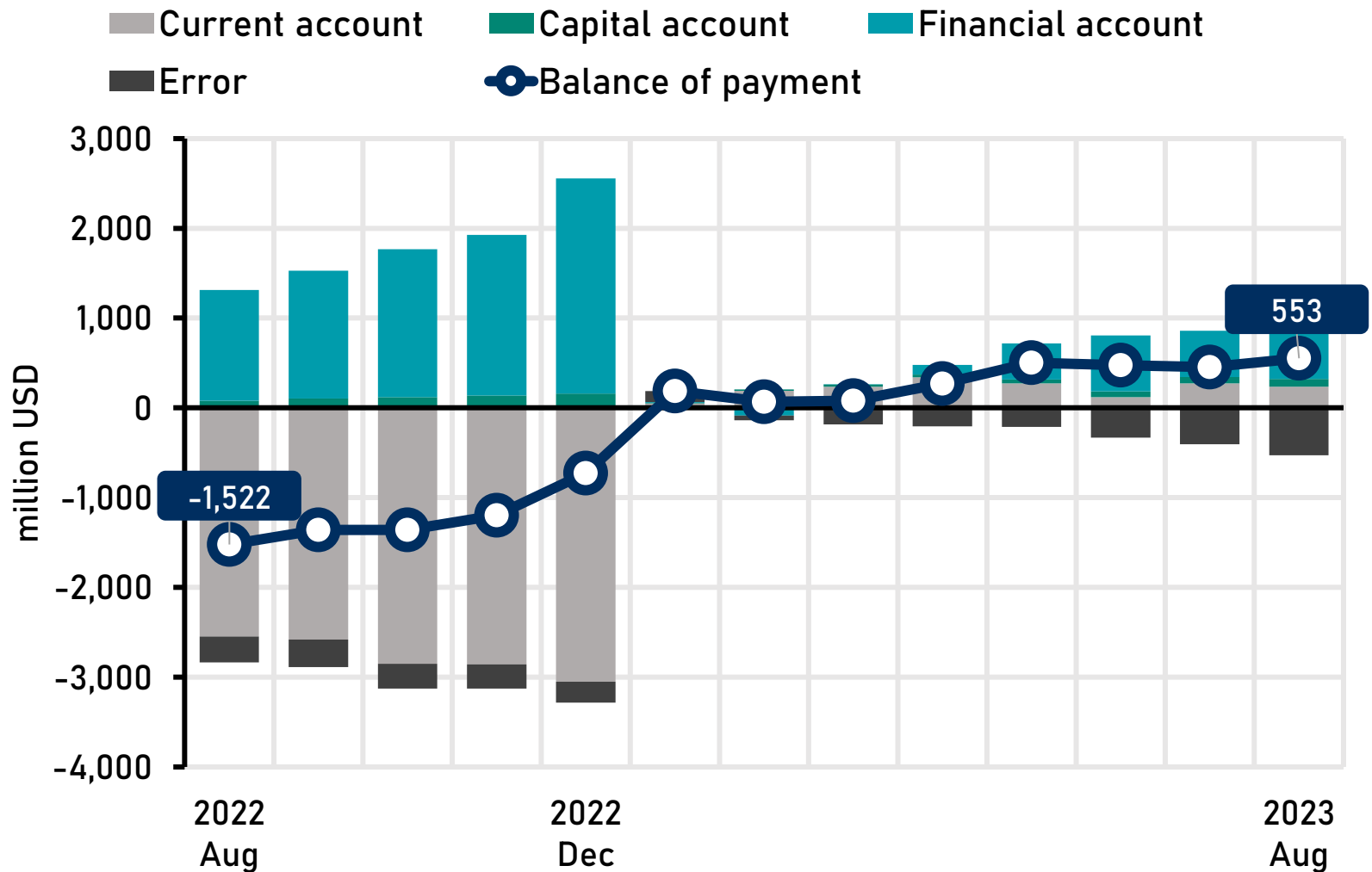




2023 AUG

BOP REPORT

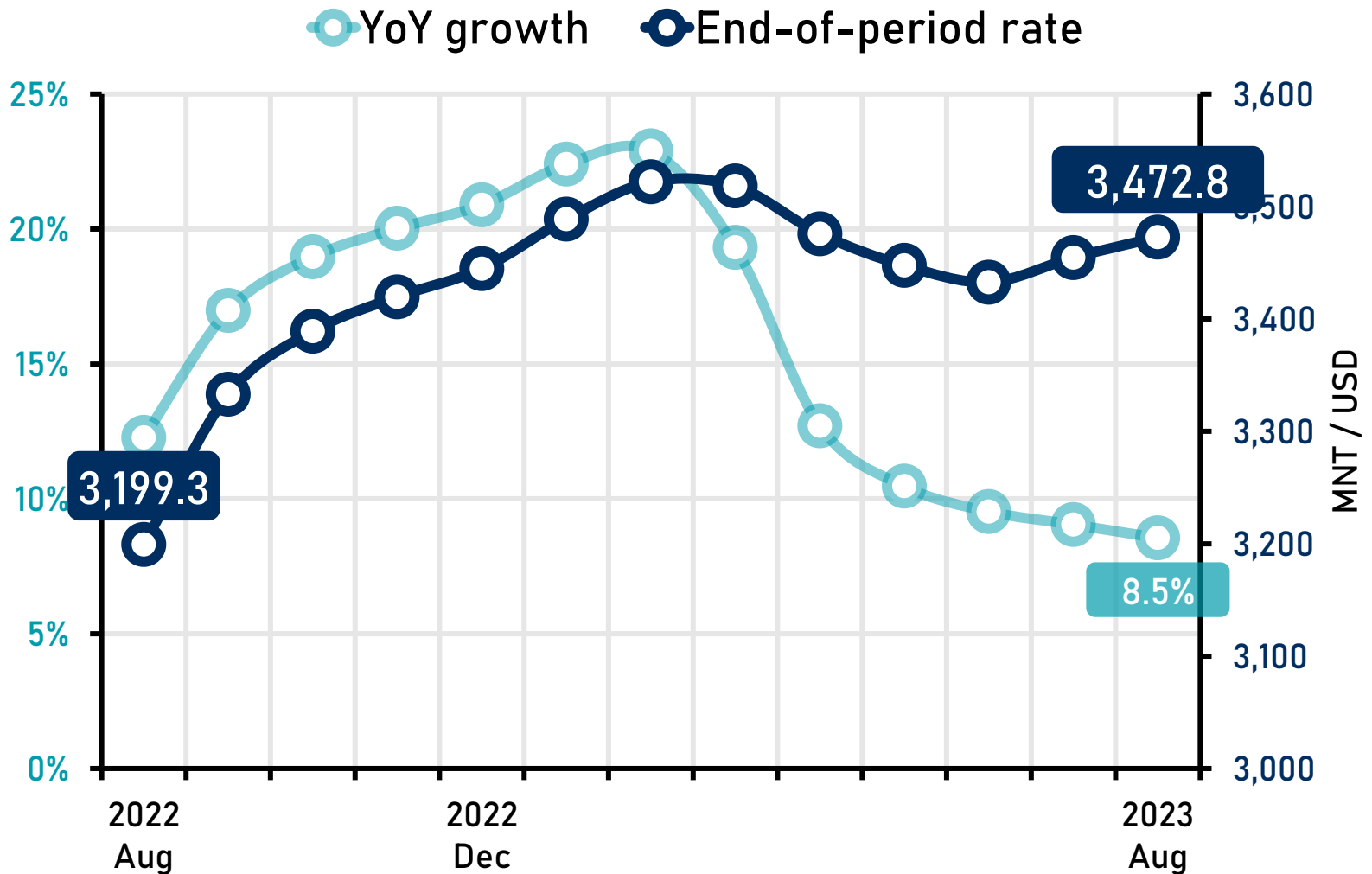
BALANCE OF PAYMENT



Source: National Statistical Office

As of Aug 2023, the balance of payments showed a surplus of 552.6 million USD, which is a net increase of 99.1 million USD from the previous month. In detail, the current account has a surplus of 237.2 million USD, the capital account has a surplus of 84.0 million USD, the financial account has a surplus of 759.4 million USD, and error has a deficit of -528.0 million USD.

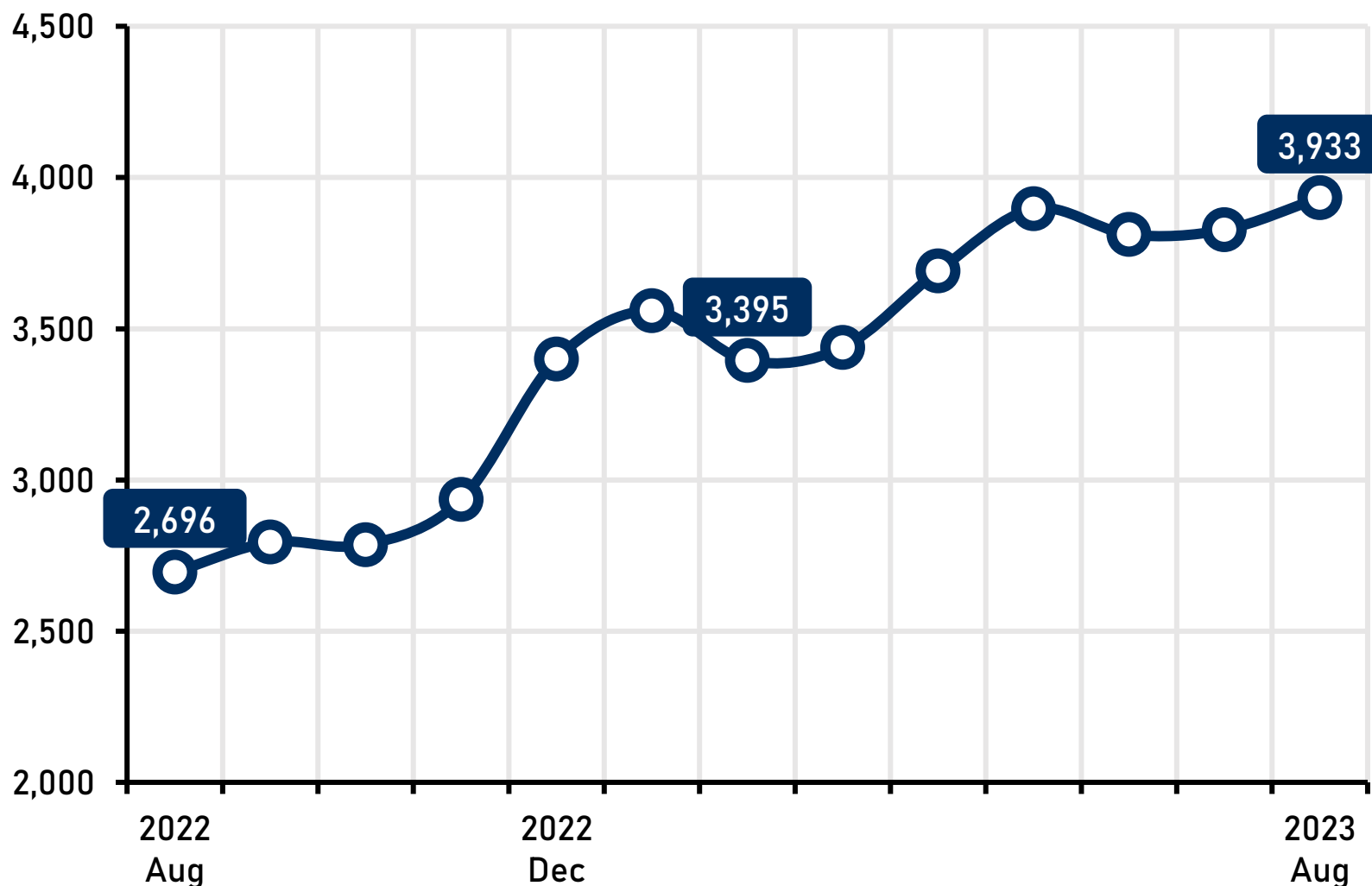
USD EXCHANGE RATE



Source: Bank of Mongolia

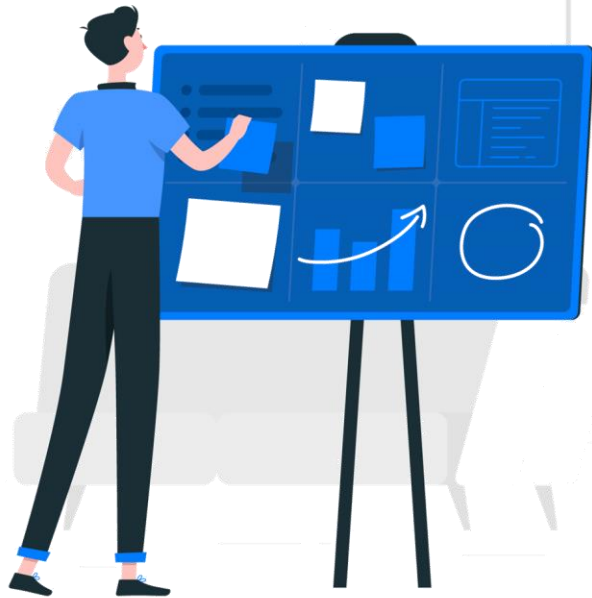
As of the end of Aug 2023, the exchange rate of MNT against the USD reached 3,472.8, in which MNT depreciated against USD by 18.2 MNT (0.5%) from the previous month, and depreciated by 273.5 MNT (8.5%) from the same period of the previous year.

INTERNATIONAL RESERVE



Source: Bank of Mongolia

As of the end of Aug 2023, the foreign reserves reached 3,933.3 million USD, which increased by 105.9 million USD (2.8%) from the previous month. Compared to the same period of previous year, the foreign reserves increased by 1,237.7 million USD (45.9%).



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