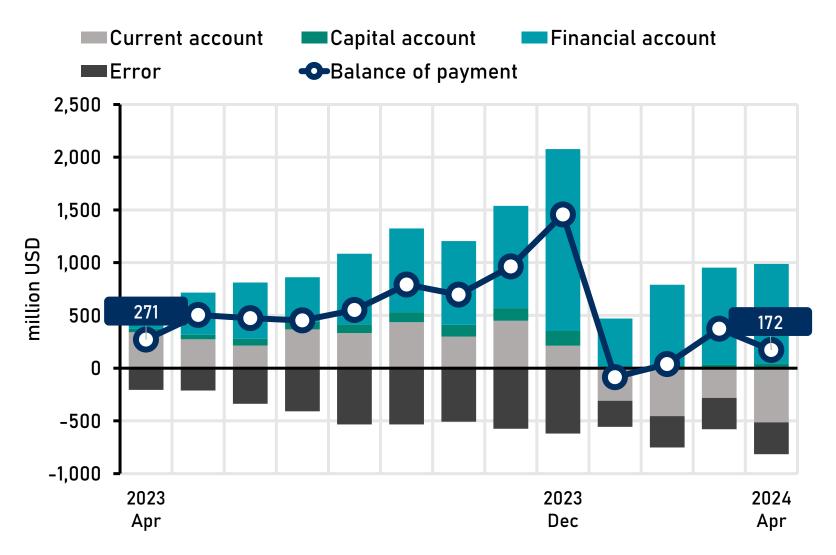


BOP REPORT

BALANCE OF PAYMENT



Source: National Statistical Office

As of Apr 2024, the balance of payments showed a surpluss of 171.9 million USD, which is a net decrease of -201.3 million USD from the previous month. In detail, the current account has a deficit of -513.4 million USD, the capital account has a surpluss of 45.5 million USD, the financial account has a surpluss of 942.9 million USD, and error has a deficit of -303.0 million USD.

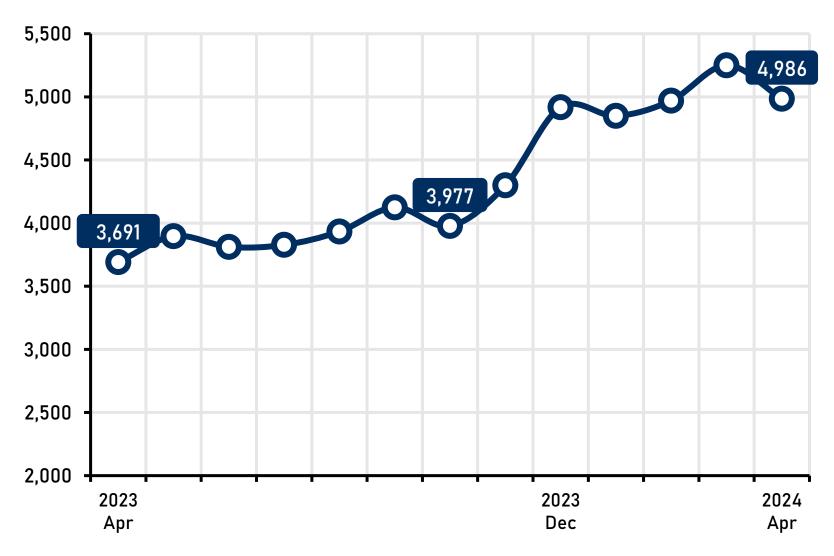
USD EXCHANGE RATE



Source: Bank of Mongolia

As of the end of Apr 2024, the exchange rate of MNT against the USD reached 3,377.0, in which MNT depreciated against USD by 1.0 MNT (0.0%) from the previous month, and depreciated by -98.7 MNT (-2.8%) from the same period of the previous year.

INTERNATIONAL RESERVE



Source: Bank of Mongolia

As of the end of Apr 2024, the foreign reserves reached 4,985.6 million USD, which decreased by -264.2 million USD (-5.0%) from the previous month. Compared to the same period of previous year, the foreign reserves increased by 1,294.3 million USD (35.1%).

BOP REPORT - 2024 APR

