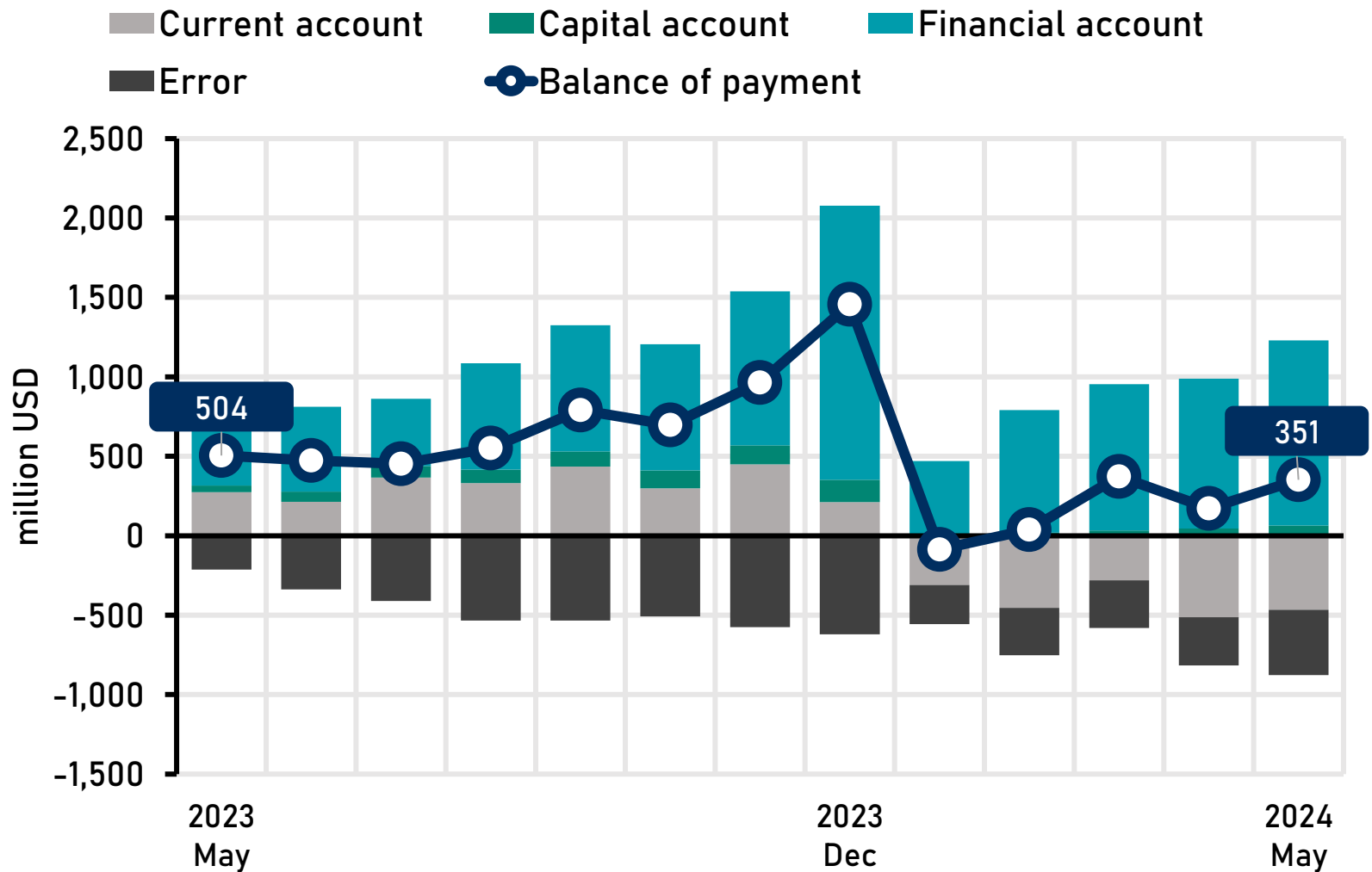




2024 MAY

BOP REPORT

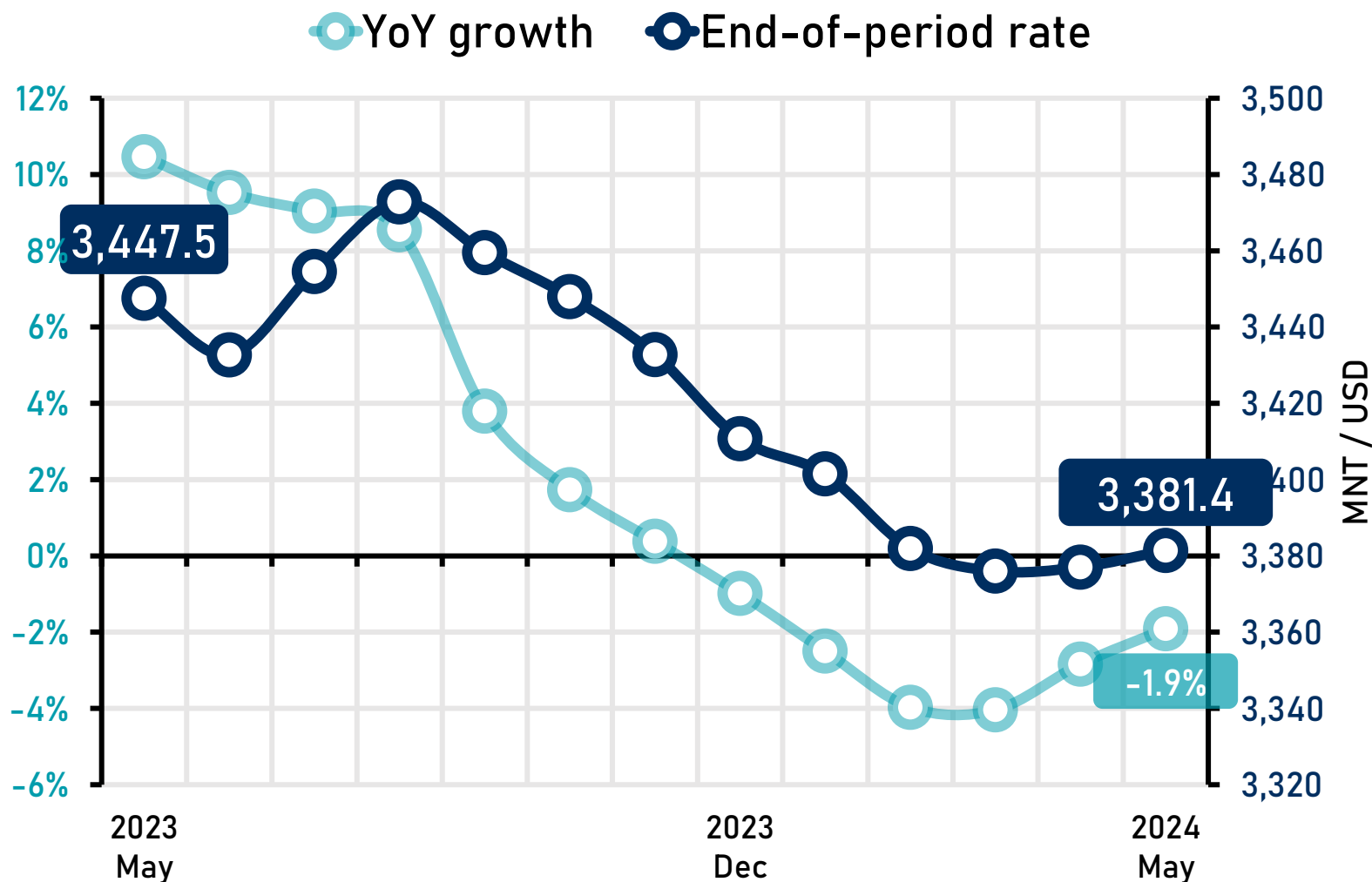
BALANCE OF PAYMENT



Source: National Statistical Office

As of May 2024, the balance of payments showed a surplus of 351.4 million USD, which is a net increase of 179.5 million USD from the previous month. In detail, the current account has a deficit of -465.8 million USD, the capital account has a surplus of 65.2 million USD, the financial account has a surplus of 1,163.6 million USD, and error has a deficit of -411.6 million USD.

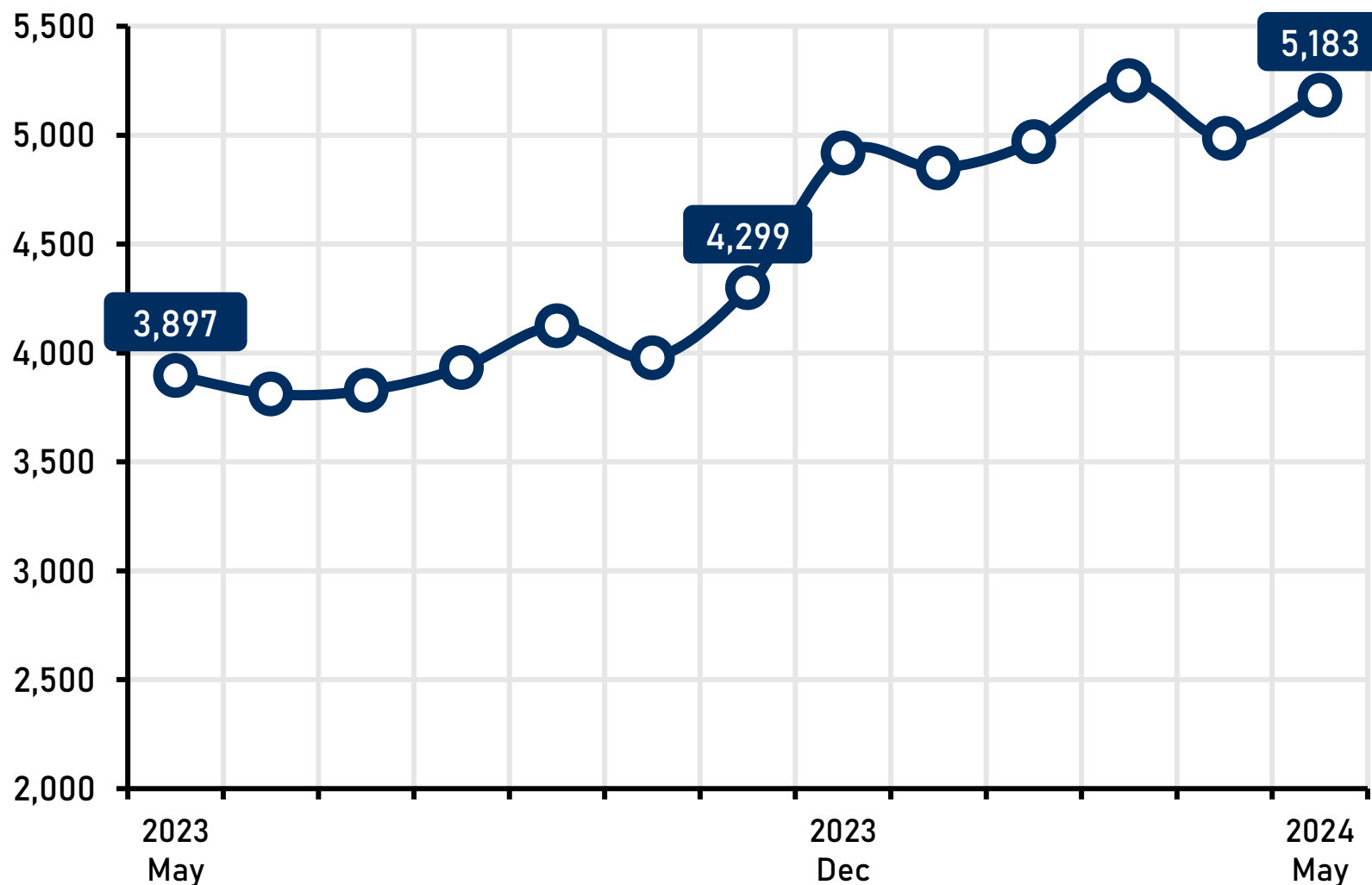
USD EXCHANGE RATE



Source: Bank of Mongolia

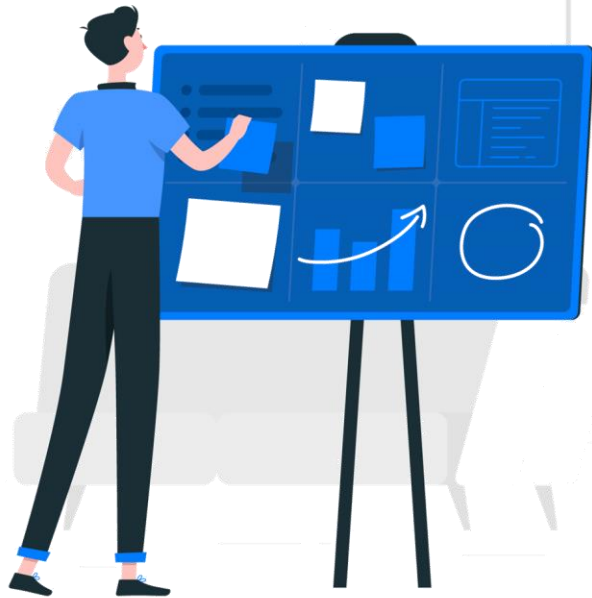
As of the end of May 2024, the exchange rate of MNT against the USD reached 3,381.4, in which MNT depreciated against USD by 4.4 MNT (0.1%) from the previous month, and depreciated by -66.1 MNT (-1.9%) from the same period of the previous year.

INTERNATIONAL RESERVE



Source: Bank of Mongolia

As of the end of May 2024, the foreign reserves reached 5,183.4 million USD, which increased by 197.8 million USD (4.0%) from the previous month. Compared to the same period of previous year, the foreign reserves increased by 1,286.5 million USD (33.0%).



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