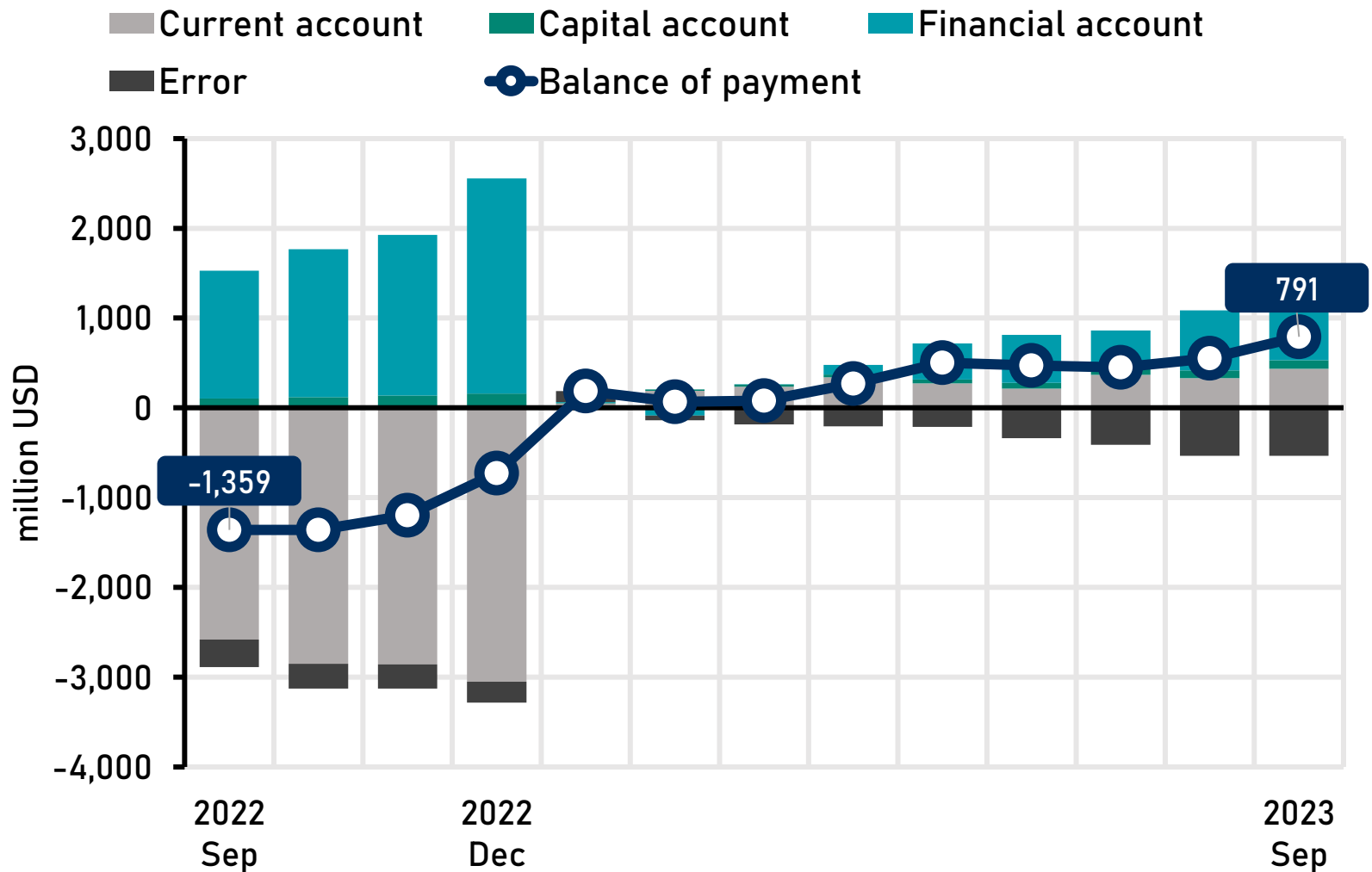




2023 SEP

BOP REPORT

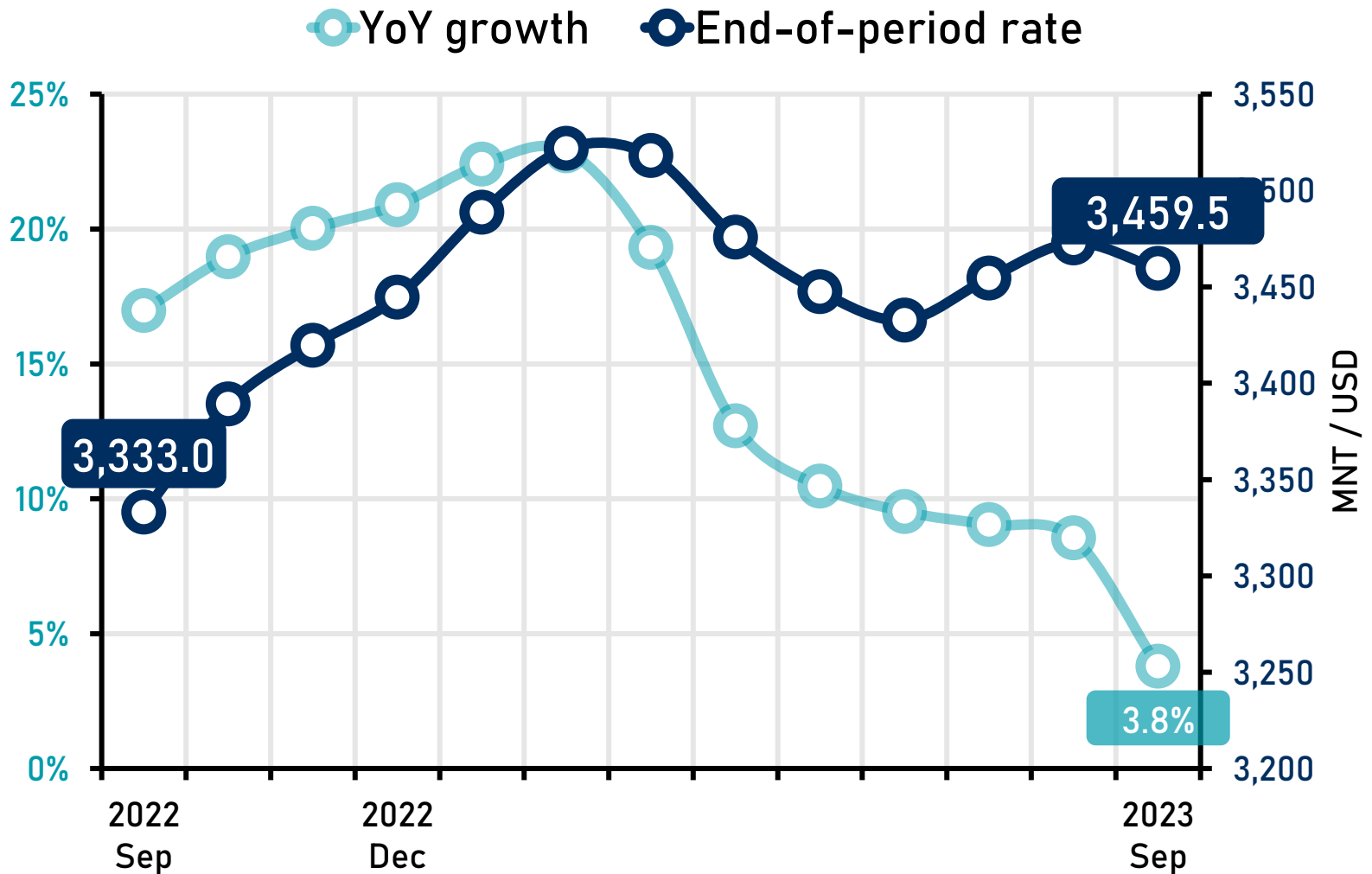
BALANCE OF PAYMENT



Source: National Statistical Office

As of Sep 2023, the balance of payments showed a surplus of 791.5 million USD, which is a net increase of 239.9 million USD from the previous month. In detail, the current account has a surplus of 435.1 million USD, the capital account has a surplus of 95.4 million USD, the financial account has a surplus of 794.4 million USD, and error has a deficit of -533.4 million USD.

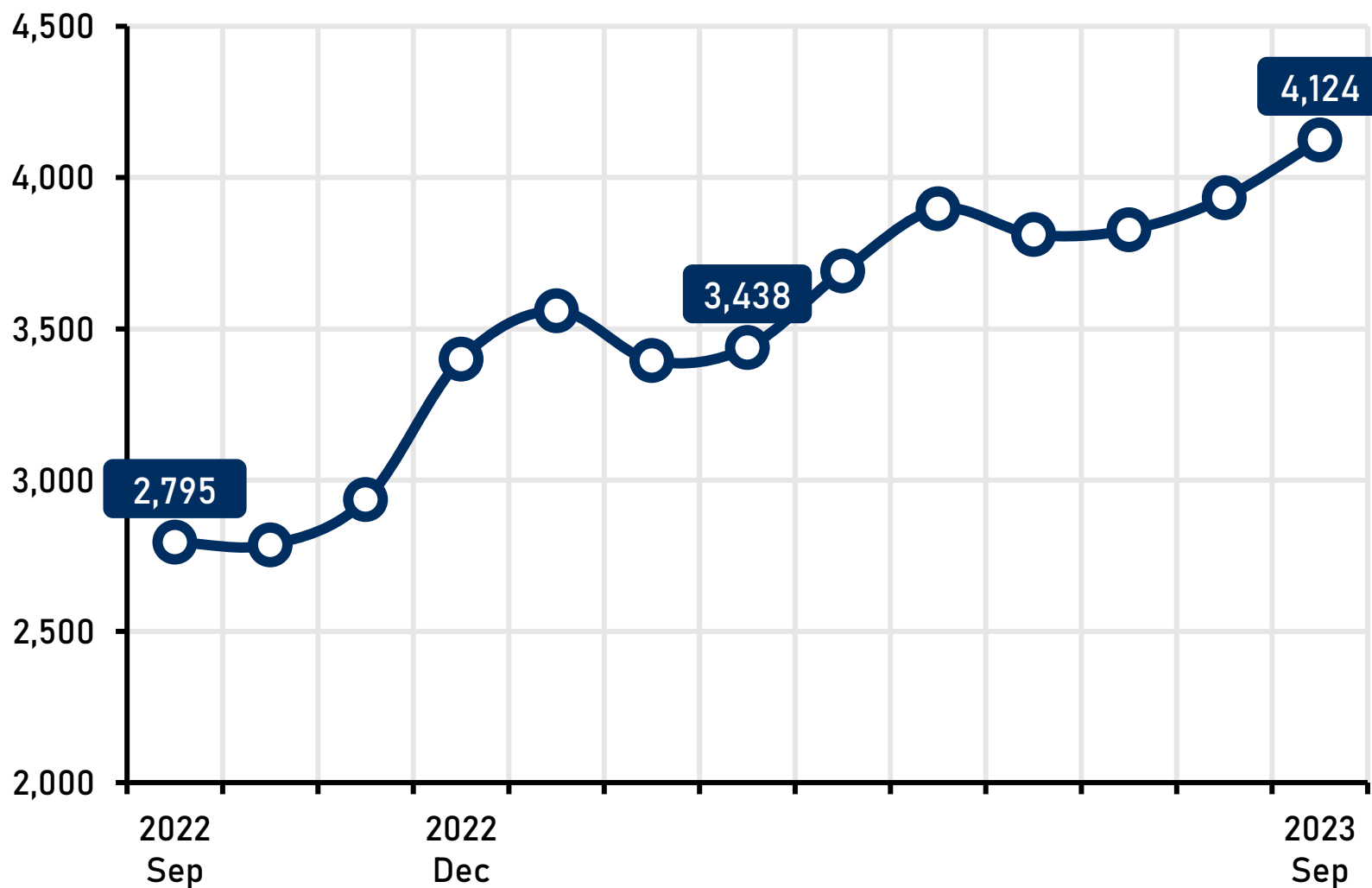
USD EXCHANGE RATE



Source: Bank of Mongolia

As of the end of Sep 2023, the exchange rate of MNT against the USD reached 3,459.5, in which MNT depreciated against USD by -13.3 MNT (-0.4%) from the previous month, and depreciated by 126.5 MNT (3.8%) from the same period of the previous year.

INTERNATIONAL RESERVE



Source: Bank of Mongolia

As of the end of Sep 2023, the foreign reserves reached 4,124.4 million USD, which increased by 191.1 million USD (4.9%) from the previous month. Compared to the same period of previous year, the foreign reserves increased by 1,329.9 million USD (47.6%).



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