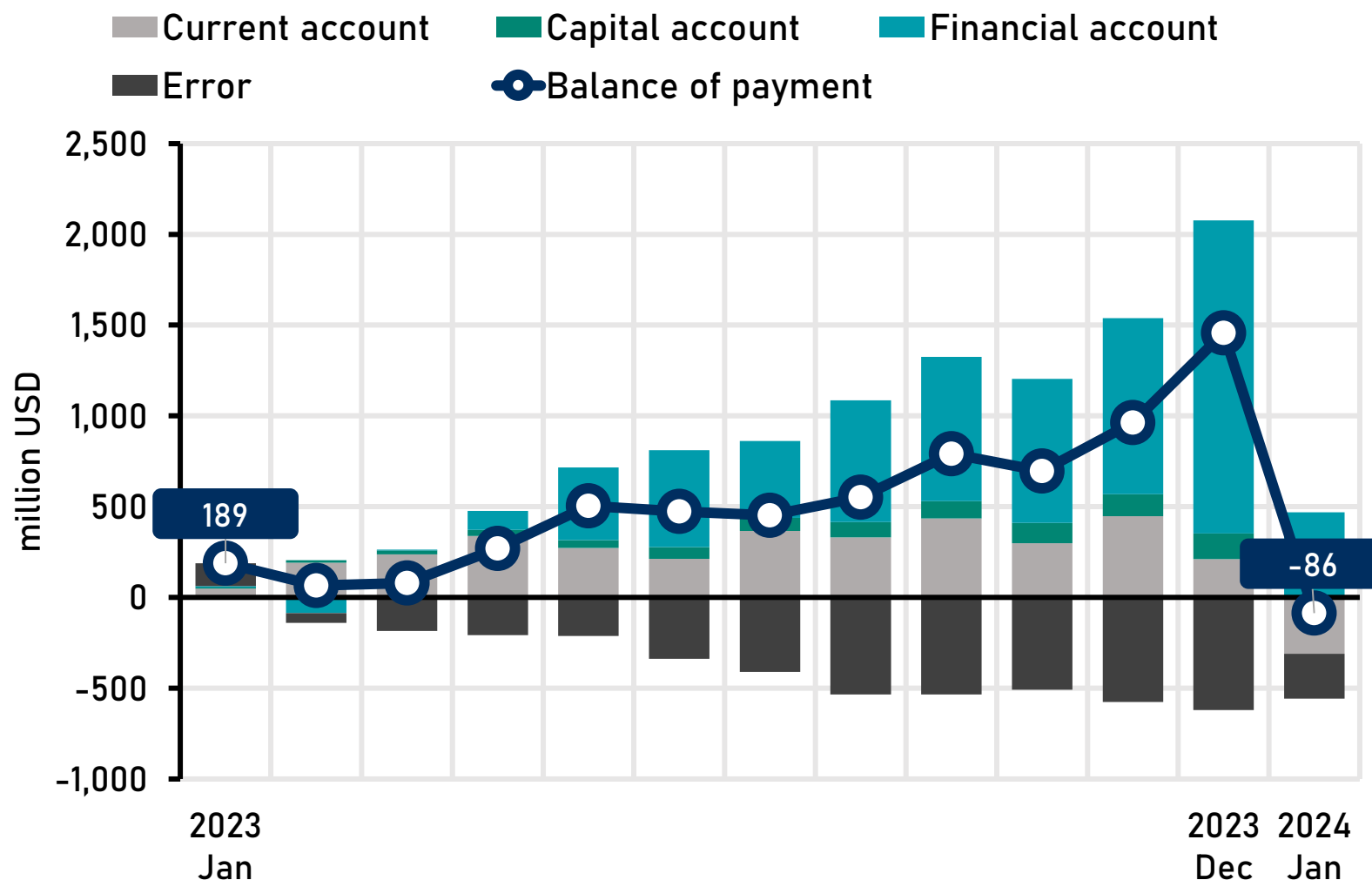




2024 JAN

BOP REPORT

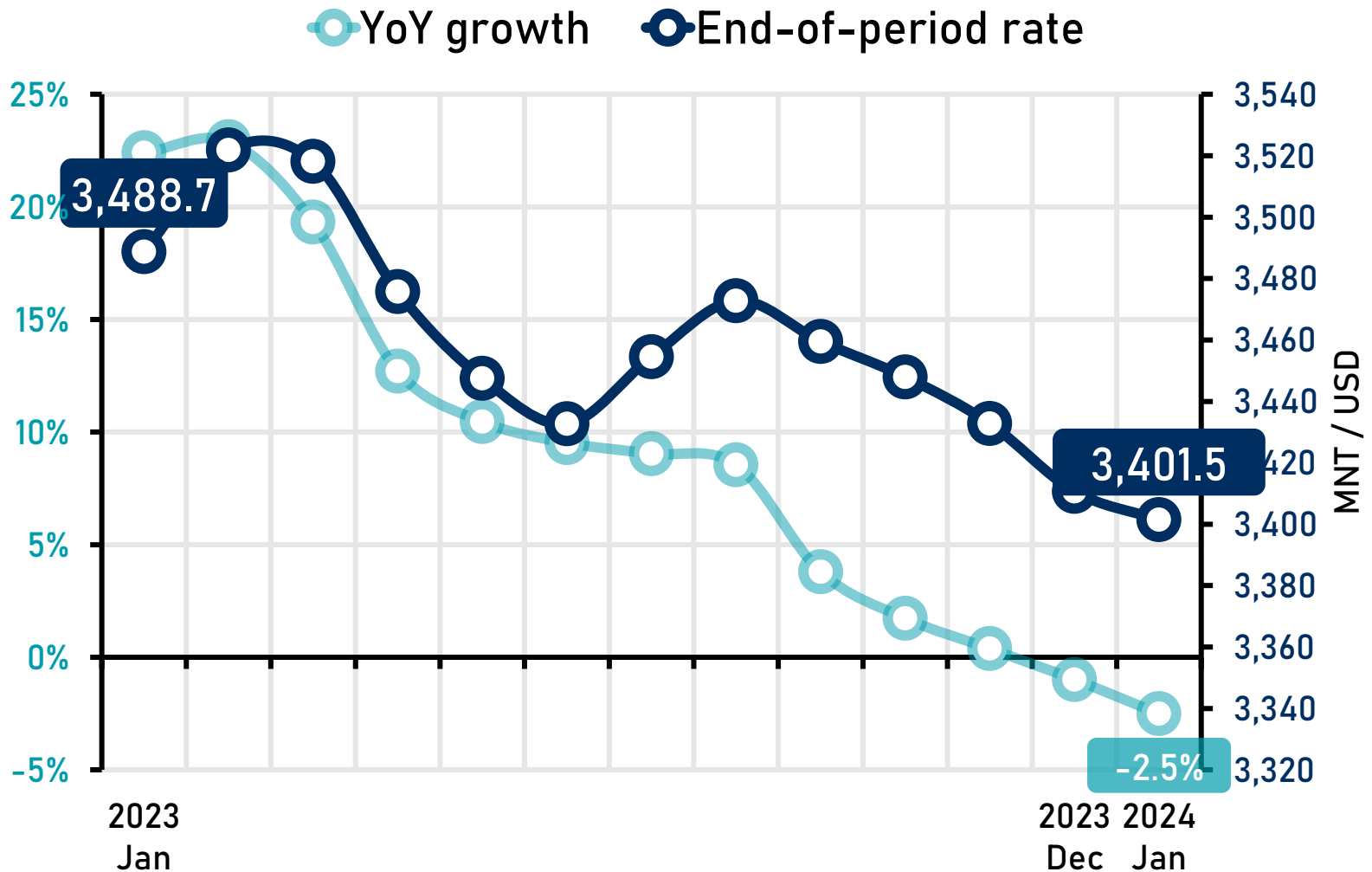
BALANCE OF PAYMENT



Source: National Statistical Office

As of Jan 2024, the balance of payments showed a deficit of -86.4 million USD, which is a net decrease of -1,543.5 million USD from the previous month. In detail, the current account has a deficit of -309.6 million USD, the capital account has a surplus of 9.6 million USD, the financial account has a surplus of 460.4 million USD, and error has a deficit of -246.7 million USD.

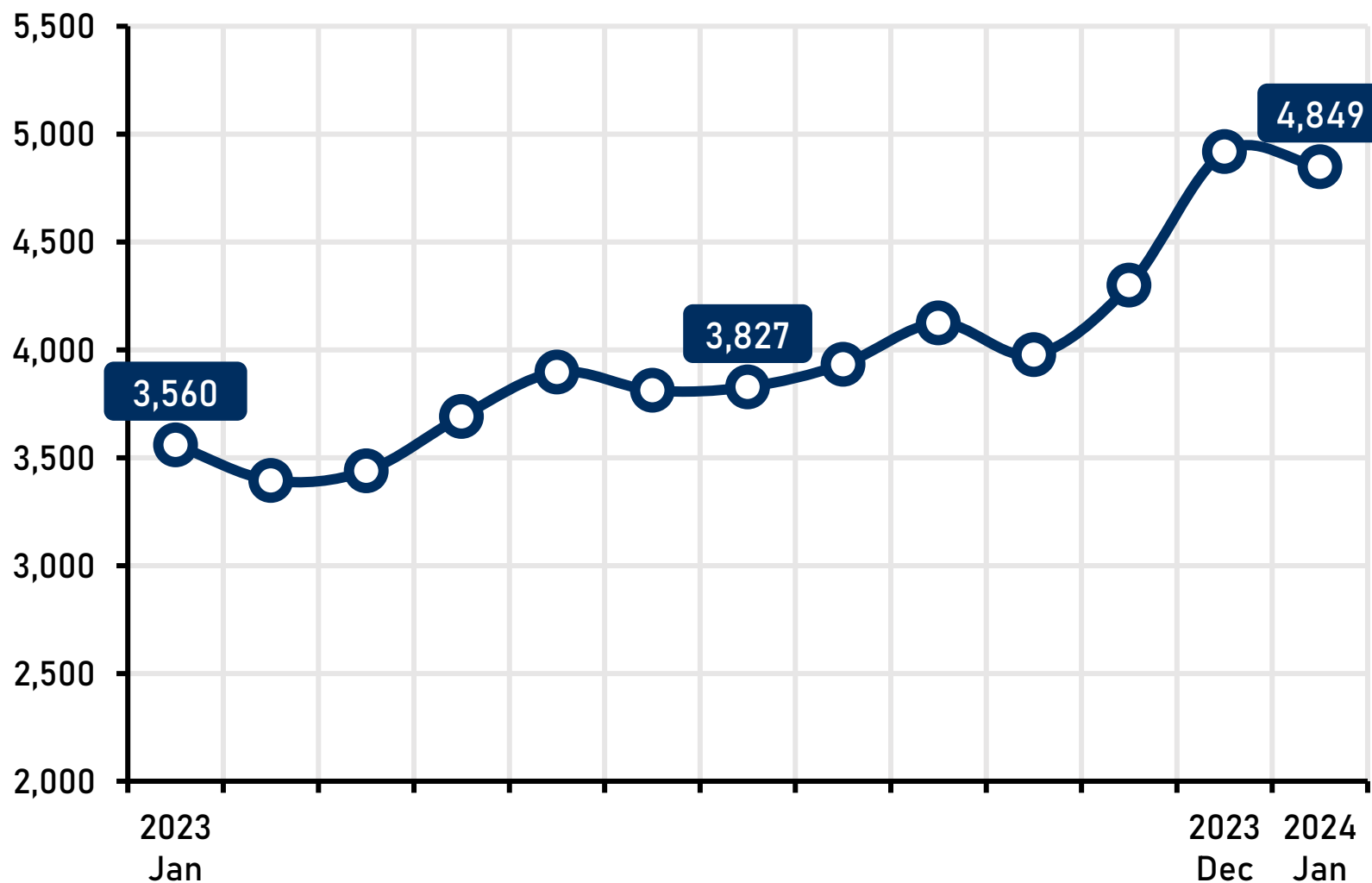
USD EXCHANGE RATE



Source: Bank of Mongolia

As of the end of Jan 2024, the exchange rate of MNT against the USD reached 3,401.5, in which MNT depreciated against USD by -9.2 MNT (-0.3%) from the previous month, and depreciated by -87.2 MNT (-2.5%) from the same period of the previous year.

INTERNATIONAL RESERVE



Source: Bank of Mongolia

As of the end of Jan 2024, the foreign reserves reached 4,849.1 million USD, which decreased by -69.3 million USD (-1.4%) from the previous month. Compared to the same period of previous year, the foreign reserves increased by 1,289.5 million USD (36.2%).



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