

Table 1

Balance of Payments

(million dollars)

	1392	1393	1394	1395 □	Four months □		
					1395	1396	Percentage change
Current account	25,105	13,571	1,237	16,388	6,695	4,523	-32.4
Goods account	29,326	18,060	5,354	20,843	8,009	6,235	-22.1
Exports (FOB)	92,910	88,976	62,995	83,978	25,479	28,686	12.6
Oil ¹	64,540	55,406	31,848	55,752	16,195	19,256	18.9
Non-oil	28,369	33,569	31,147	28,226	9,284	9,431	1.6
Imports (FOB)	63,584	70,915	57,641	63,135	17,470	22,451	28.5
Gas and oil products ²	3,263	2,597	1,639	1,388	354	390	10.2
Others	60,321	68,318	56,003	61,747	17,117	22,062	28.9
Services account	-6,820	-6,877	-4,785	-5,941	-1,923	-2,296	19.4
Income account	2,034	1,845	241	928	423	436	3.0
Current transfers account	565	543	427	558	186	148	-20.1
Capital account (net)	-9,321	559	2,346	-18,288	-7,508	-3,024	-59.7
Errors and omissions	-2,595	-5,569	-1,350	-5,766	-6,104	-4,187	-31.4
Overall balance	13,189	8,561	2,233	-7,666	-6,917	-2,688	-61.1

¹ Value of crude oil, oil products, natural gas, natural gas condensate, and natural gas liquids (Tariff Codes: 2709, 2710 and 2711) exported by National Iranian Oil Company (NIOC), National Iranian Gas Company (NIGC), National Iranian Oil Refining and Distribution Company (NIORDC), petrochemical companies, and others (customs and non-customs).

² Value of oil products, natural gas, natural gas condensate, and natural gas liquids (Tariff Codes: 2709, 2710 and 2711) imported by NIOC, NIGC, NIORDC, and others (customs and non-customs).

□ Figures are preliminary.

Table 2**Foreign Trade¹**

1396	Non-oil exports ²			Imports		
	Volume (weight) (thousand tons)	Value (million US\$)	Average value (US\$ per ton)	Volume (thousand tons)	Value (million US\$)	Average value (US\$ per ton)
Farvardin	6,805	2,230	328	2,091	2,348	1,123
Ordibehesht	8,732	3,186	365	3,066	4,416	1,440
Khordad	8,505	3,037	357	3,492	4,808	1,377
Tir	7,692	2,690	350	2,651	4,240	1,600
Total	31,734	11,143	351	11,300	15,813	1,399

¹ Source: Islamic Republic of Iran Customs Administration (preliminary figures).

² Excludes natural gas condensate.

Table 3	External Debt¹			(million dollars)
	(end of the month)			
	Short-term	Medium- and long-term	Total	
1396				
Tir	3,303	5,819	9,122	

¹ Based on original maturity.

Table 4**Exchange Rate (US\$/IRR)**

	Interbank market rate (average selling rate)	Parallel market rate (average selling rate)
1396		
Tir	32,562	37,781