

Table 1 **Balance of Payments** (million dollars)

				Preliminary	One month (preliminary)		
	1392	1393	1394	1395	1395	1396	Percentage change
Current account	25,105	13,571	1,237	16,388	1,612	2,680	66.3
Goods account	29,326	18,060	5,354	20,843	2,350	3,086	31.3
Exports (FOB)	92,910	88,976	62,995	83,978	5,278	6,626	25.5
Oil ¹	64,540	55,406	31,848	55,752	3,295	4,776	45.0
Non-oil	28,369	33,569	31,147	28,226	1,983	1,850	-6.7
Imports (FOB)	63,584	70,915	57,641	63,135	2,928	3,540	20.9
Gas and oil products ²	3,263	2,597	1,639	1,388	66	56	-16.1
Others	60,321	68,318	56,003	61,747	2,862	3,485	21.8
Services account	-6,820	-6,877	-4,785	-5,941	-848	-643	-24.2
Income account	2,034	1,845	241	928	83	199	140.0
Current transfers account	565	543	427	558	27	38	39.5
Capital account (net)	-9,321	559	2,346	-18,288	-2,856	1,024	–
Errors and omissions	-2,595	-5,569	-1,350	-5,766	-1,208	-3,944	226.4
Overall balance	13,189	8,561	2,233	-7,666	-2,453	-241	-90.2

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).

Table 2	Foreign Trade ¹					
	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)
1396						
Farvardin	6,806	2,230	328	2,091	2,348	1,123

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

² Excludes natural gas condensate.

Table 3	External Debt ¹		
	(end of the month)		
			(million dollars)
	Short-term	Medium- and long-term	Total
1396			
Farvardin	3,203	5,615	8,819

¹ Based on original maturity.

Table 4

Exchange Rate (US\$/IRR)

	Interbank market rate (average selling rate)	Parallel market rate (average selling rate)
1396		
Farvardin	32,429	37,768