

Table 1

Balance of Payments

(million dollars)

	1392	1393	1394	Preliminary 1395	1395	1396	Two months (preliminary) Percentage change
Current account	25,105	13,571	1,237	16,388	3,380	3,836	13.5
Goods account	29,326	18,060	5,354	20,843	4,402	4,680	6.3
Exports (FOB)	92,910	88,976	62,995	83,978	11,815	13,994	18.4
Oil ¹	64,540	55,406	31,848	55,752	7,058	9,415	33.4
Non-oil	28,369	33,569	31,147	28,226	4,757	4,579	-3.7
Imports (FOB)	63,584	70,915	57,641	63,135	7,413	9,314	25.6
Gas and oil products ²	3,263	2,597	1,639	1,388	225	89	-60.3
Others	60,321	68,318	56,003	61,747	7,188	9,225	28.3
Services account	-6,820	-6,877	-4,785	-5,941	-1,255	-1,156	-7.8
Income account	2,034	1,845	241	928	142	237	66.2
Current transfers account	565	543	427	558	91	76	-16.0
Capital account (net)	-9,321	559	2,346	-18,288	-3,850	-723	-81.2
Errors and omissions	-2,595	-5,569	-1,350	-5,766	-4,540	-3,126	-31.1
Overall balance	13,189	8,561	2,233	-7,666	-5,009	-13	-99.7

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 Trade¹**

1396	Non-oil exports ²			Imports		
	Volume (weight)	Value	Average value	Volume	Value	Average value
	(thousand tons)	(million US\$)	(US\$ per ton)	(thousand tons)	(million US\$)	(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
Total	15,537	5,416	349	5,157	6,764	1,312

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

² Excludes natural gas condensate.

Table 3

	External Debt¹ (end of the month)		(million dollars)
	Short-term	Medium- and long-term	Total
1396			
Ordibehesht	3,296	5,617	8,913

¹ Based on original maturity.

Table 4

Exchange Rate (US\$/IRR)		
	Interbank market rate (average selling rate)	Parallel market rate (average selling rate)
1396		
Ordibehesht	32,443	37,602