

Table 1**Balance of Payments**

(million dollars)

	1392	1393	1394	Preliminary	Three months (preliminary)		
				1395	1395	1396	Percentage change
Current account	25,105	13,571	1,237	16,388	5,231	3,723	-28.8
Goods account	29,326	18,060	5,354	20,843	6,522	5,059	-22.4
Exports (FOB)	92,910	88,976	62,995	83,978	18,905	21,342	12.9
Oil ¹	64,540	55,406	31,848	55,752	11,640	14,166	21.7
Non-oil	28,369	33,569	31,147	28,226	7,264	7,176	-1.2
Imports (FOB)	63,584	70,915	57,641	63,135	12,383	16,283	31.5
Gas and oil products ²	3,263	2,597	1,639	1,388	301	293	-2.9
Others	60,321	68,318	56,003	61,747	12,081	15,990	32.4
Services account	-6,820	-6,877	-4,785	-5,941	-1,610	-1,713	6.4
Income account	2,034	1,845	241	928	198	263	32.5
Current transfers account	565	543	427	558	121	114	-5.5
Capital account (net)	-9,321	559	2,346	-18,288	-5,022	-1,338	-73.3
Errors and omissions	-2,595	-5,569	-1,350	-5,766	-6,380	-3,970	-37.8
Overall balance	13,189	8,561	2,233	-7,666	-6,171	-1,585	-74.3

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) (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
Total	24,042	8,453	352	8,649	11,572	1,338

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				
Khordad	3,472	5,494	8,966	

¹ Based on original maturity.

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

	Interbank market rate (average selling rate)	Parallel market rate (average selling rate)
1396		
Khordad	32,454	37,356