

Table 1

## Balance of Payments

(million dollars)

	1392	1393	1394	1395 □	1395	1396	Five months □ Percentage change
Current account	25,105	13,571	1,237	16,388	7,512	6,461	-14.0
Goods account	29,326	18,060	5,354	20,843	8,982	8,726	-2.9
Exports (FOB)	92,910	88,976	62,995	83,978	31,569	36,537	15.7
Oil <sup>1</sup>	64,540	55,406	31,848	55,752	20,211	24,377	20.6
Non-oil	28,369	33,569	31,147	28,226	11,358	12,160	7.1
Imports (FOB)	63,584	70,915	57,641	63,135	22,587	27,812	23.1
Gas and oil products <sup>2</sup>	3,263	2,597	1,639	1,388	573	493	-13.9
Others	60,321	68,318	56,003	61,747	22,015	27,318	24.1
Services account	-6,820	-6,877	-4,785	-5,941	-2,179	-2,922	34.1
Income account	2,034	1,845	241	928	478	472	-1.3
Current transfers account	565	543	427	558	231	186	-19.7
Capital account (net)	-9,321	559	2,346	-18,288	-7,425	-3,782	-49.1
Errors and omissions	-2,595	-5,569	-1,350	-5,766	-7,248	-6,873	-5.2
<b>Overall balance</b>	<b>13,189</b>	<b>8,561</b>	<b>2,233</b>	<b>-7,666</b>	<b>-7,161</b>	<b>-4,194</b>	<b>-41.4</b>

<sup>1</sup> 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).

<sup>2</sup> 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 Trade<sup>1</sup>**

1396	Non-oil exports <sup>2</sup>			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
Khordad	8,505	3,037	357	3,492	4,808	1,377
Tir	7,692	2,690	350	2,651	4,240	1,600
Mordad	8,863	3,129	353	2,925	3,629	1,241
<b>Total</b>	<b>40,596</b>	<b>14,273</b>	<b>352</b>	<b>14,225</b>	<b>19,442</b>	<b>1,367</b>

<sup>1</sup> Source: Islamic Republic of Iran Customs Administration (preliminary figures).

<sup>2</sup> Excludes natural gas condensate.

Table 3

	<b>External Debt<sup>1</sup></b> (end of the month)		(million dollars)
	Short-term	Medium- and long-term	Total
<b>1396</b>			
Mordad	3,333	5,943	9,276

<sup>1</sup> Based on original maturity.

**Table 4**

	<b>Exchange Rate (US\$/IRR)</b>	
	Interbank market rate (average selling rate)	Parallel market rate (average selling rate)
<b>1396</b>		
Mordad	32,812	38,115