

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

	1392	1393	1394	1395 □	Ten months □		
					1395	1396	Percentage change
Current account	25,105	13,571	1,237	16,388	11,907	13,012	9.3
Goods account	29,326	18,060	5,354	20,843	16,123	18,775	16.5
Exports (FOB)	92,910	88,976	62,995	83,978	67,093	79,215	18.1
Oil ¹	64,540	55,406	31,848	55,752	44,246	52,250	18.1
Non-oil	28,369	33,569	31,147	28,226	22,847	26,965	18.0
Imports (FOB)	63,584	70,915	57,641	63,135	50,971	60,440	18.6
Gas and oil products ²	3,263	2,597	1,639	1,388	1,269	2,177	71.5
Others	60,321	68,318	56,003	61,747	49,701	58,263	17.2
Services account	-6,820	-6,877	-4,785	-5,941	-5,511	-6,893	25.1
Income account	2,034	1,845	241	928	831	748	-10.0
Current transfers account	565	543	427	558	464	382	-17.7
Capital account (net)	-9,321	559	2,346	-18,288	-15,223	-15,442	1.4
Errors and omissions	-2,595	-5,569	-1,350	-5,766	-5,818	-7,730	32.9
Overall balance	13,189	8,561	2,233	-7,666	-9,134	-10,160	11.2

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).

□ Figures are preliminary.

Table 2		Foreign Trade ¹				
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
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
Shahrivar	9,063	2,750	303	2,969	4,153	1,399
Mehr	7,908	3,571	452	2,738	4,222	1,542
Aban	9,555	3,308	346	3,637	4,603	1,266
Azar	8,458	2,639	312	3,026	5,151	1,702
Dey	14,831	4,867	328	3,896	5,235	1,344
Total	90,412	31,408	347	30,491	42,805	1,404

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

² Excludes natural gas condensate.

Table 3	External Debt ¹		
	(end of the month)		
	Short-term	Medium- and long-term	(million dollars) Total
1396			
Dey	4,010	6,336	10,346

¹ Based on original maturity.

Table 4	Exchange Rate (US\$/IRR)	
	Interbank market rate (average selling rate)	Parallel market rate (average selling rate)
1396		
Dey	36,209	43,057