Table 1		Balance of Payments				(million dollars)		
		Year				Two months $\Box$		
	1393	1394	1395 🗆	1396 🗆	1396	1397	Percentage change	
Current account	13,571	1,237	16,388	15,816	3,836	7,664	99.8	
Goods account	18,060	5,354	20,843	22,596	4,680	9,060	93.6	
Exports (FOB)	88,976	62,995	83,978	98,142	13,994	19,699	40.8	
Oil <sup>1</sup>	55,406	31,848	55,752	65,818	9,415	14,061	49.4	
Non-oil	33,569	31,147	28,226	32,324	4,579	5,638	23.1	
Imports (FOB)	70,915	57,641	63,135	75,546	9,314	10,639	14.2	
Gas and oil products <sup>2</sup>	2,597	1,639	1,388	2,764	89	373	317.8	
Others	68,318	56,003	61,747	72,782	9,225	10,266	11.3	
Services account	-6,877	-4,785	-5,941	-7,916	-1,156	-1,693	46.4	
Income account	1,845	241	928	669	237	202	-14.7	
Current transfers account	543	427	558	467	76	94	24.0	
Capital account (net)	559	2,346	-18,288	-19,321	-723	-3,562	392.6	
Errors and omissions	-5,569	-1,350	-5,766	-4,635	-3,126	-1,414	-54.8	
Overall balance	8,561	2,233	-7,666	-8,140	-13	2,688	_	

<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).

Table 2		Foreign Tra	de <sup>1</sup>				
	Non-oil exports <sup>2</sup>				Imports		
1397	Volume (weight) (thousand tons)	Value (million US\$)	Average value (US\$ per ton)	Volume (thousand tons)	Value (million US\$)	Average value (US\$ per ton)	
Farvardin	7,144	2,683	376	1,932	2,529	1,309	
Ordibehesht	9,817	4,047	412	3,731	4,836	1,296	
Total	16,961	6,730	397	5,663	7,365	1,300	

<sup>1</sup> Source: Islamic Republic of Iran Customs Administration (latest figures).
<sup>2</sup> Excludes natural gas condensate.

Table 3	(end of the month)						
	Short	Short-term		Medium- and long-term		Total	
	million dollars	million euros	million dollars	million euros	million dollars	million euros	
1397							
Ordibehesht	3,956	3,367	6,708	5,708	10,664	9,075	
1							

## **External Debt**<sup>1</sup> (end of the month)

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

Table 4	Exchange Rate (US\$/IRR)				
	Interbank market rate	Parallel market rate <sup>1</sup>			
	(average selling rate)	(average selling rate)			
1397					
Ordibehesht	42,002	—			

<sup>1</sup>Due to irregularities in implementation of the Cabinet Approval on the unification of the exchange rate, average dollar exchange rate for the period after the 20<sup>th</sup> of Farvardin is not available.