

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

	Year				Three months □		
	1394	1395 □	1396 □	1397 □	1397	1398	Percentage change
Current account	1,237	16,388	15,816	26,741	11,061	5,144	-53.5
Goods account	5,354	20,843	22,596	32,635	12,983	5,863	-54.8
Exports (FOB)	62,995	83,978	98,142	93,390	29,336	17,835	-39.2
Oil ¹	31,848	55,752	65,818	60,735	20,980	10,441	-50.2
Non-oil	31,147	28,226	32,324	32,655	8,356	7,393	-11.5
Imports (FOB)	57,641	63,135	75,546	60,755	16,353	11,972	-26.8
Gas and oil products ²	1,639	1,388	2,764	1,378	666	0	—
Others	56,003	61,747	72,782	59,377	15,686	11,972	-23.7
Services account	-4,785	-5,941	-7,916	-7,350	-2,276	-1,071	-52.9
Income account	241	928	669	807	210	192	-8.5
Current transfers account	427	558	467	650	144	161	11.7
Capital account (net)	2,346	-18,288	-19,321	-16,044	-5,263	-3,653	-30.6
Errors and omissions	-1,350	-5,766	-4,635	-817	-1,865	-3,157	69.3
Overall balance	2,233	-7,666	-8,140	9,880	3,933	-1,666	—

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					
	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)
1398						
Farvardin	8,527	2,547	299	2,083	2,334	1,120
Ordibehesht	21,746	5,865	270	3,571	4,429	1,240
Khordad	10,077	3,087	306	3,214	3,520	1,095
Total	40,350	11,499	285	8,868	10,283	1,160

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

² Includes natural gas condensate.

Table 3		External Debt ¹ (end of the month)					
		Short-term		Medium- and long-term		Total	
		million dollars	million euros	million dollars	million euros	million dollars	million euros
1398							
	Khordad	1,708	1,516	6,969	6,184	8,678	7,700

¹ Based on original maturity.

Table 4

Exchange Rate (US\$/IRR)

	Interbank market rate (average selling rate)	Parallel market rate (average selling rate)
1398		
Khordad	42,000	134,276