

Balance of Payments

Table 1

(million dollars)

	Year				Three months □		
	1396	1397 □	1398 □	1399 □	1399	1400	Percentage change
Current account	14,915	26,741	3,754	-708	-622	3,534	–
Goods account	22,193	32,635	7,155	3,236	-212	4,260	–
Exports (FOB)	96,034	93,390	59,391	49,848	8,938	17,285	93
Oil ¹	62,768	60,735	29,016	21,043	3,865	8,702	125
Non-oil	33,266	32,655	30,375	28,805	5,073	8,582	69
Imports (FOB)	73,840	60,755	52,236	46,612	9,150	13,025	42
Gas and oil products ²	2,749	1,378	6	0.1	0.0	0.0	–
Others	71,091	59,377	52,230	46,612	9,150	13,025	42
Services account	-8,826	-7,350	-4,053	-3,999	-535	-832	55
Income account	838	807	14	-599	-29	-49	69
Current transfers account	710	650	637	655	154	155	1
Capital account (net)	-19,441	-16,044	-6,669	-6,318	-2,903	-3,174	9
Errors and omissions	-3,614	-817	4,212	4,385	2,519	340	-87
Overall balance	-8,140	9,880	1,298	-2,641	-1,006	699	–

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.

Foreign Trade ¹						
1400	Imports			Non-oil exports ²		
	Value (million US\$)	Weight (thousand tons)	Average value (US\$ per ton)	Value (million US\$)	Weight (thousand tons)	Average value (US\$ per ton)
Farvardin	2,794	2,041	1,369	2,968	8,302	358
Ordibehesht	3,731	3,321	1,123	3,352	8,579	391
Khordad	3,945	3,184	1,239	4,368	13,087	334
Total	10,470	8,546	1,225	10,688	29,968	357

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

² Includes natural gas condensate.

External Debt ¹ (end of the month) (million dollars)			
Table 3	Short-term	Medium- and long-term	Total
1400			
Khordad	2,011	6,733	8,744

¹ Based on original maturity.

External Debt ¹ (end of the month) (million euros)			
Table 3	Short-term	Medium- and long-term	Total
1400			
Khordad	1,695	5,675	7,370

¹ Based on original maturity.

Table 4

Exchange Rate (US\$/IRR)

	Interbank market rate (average selling rate)	Parallel market rate (average selling rate)
1400		
Khordad	42,000	234,348