

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

	Year				First three months		Percentage change 2023/24 compared with 2022/23 (first three months)
	2019/20	2020/21□	2021/22 □	2022/23□	2022/23	2023/24	
Current account	-1,652	-708	11,144	14,205	7,845	4,393	-44.0
Goods account	1,885	3,236	15,844	22,247	9,157	6,213	-32.1
Exports (FOB)	59,975	49,848	79,470	97,656	25,604	23,552	-8.0
Oil <sup>1</sup>	26,049	21,043	38,723	55,410	14,352	13,626	-5.1
Non-oil	33,926	28,805	40,748	42,246	11,253	9,926	-11.8
Imports (FOB)	58,090	46,612	63,626	75,409	16,447	17,338	5.4
Gas and oil products <sup>2</sup>	111	0	0.2	228	0.3	93	#
Other	57,979	46,612	63,626	75,182	16,447	17,245	4.9
Services account	-4,504	-3,999	-5,359	-6,691	-1,372	-1,779	29.7
Income account	14	-599	-495	-1,053	-43	-95	122.0
Current transfers account	953	655	1,153	-298	104	54	-48.1
Capital account (net)	-365	-6,318	-9,333	-15,069	-10,032	-9,354	-6.8
Errors and omissions	2,689	4,385	-915	4,897	2,375	4,880	105.5
<b>Overall balance</b>	<b>671</b>	<b>-2,641</b>	<b>895</b>	<b>4,033</b>	<b>189</b>	<b>-81</b>	<b>N/A</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 other companies (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 other companies (customs and non-customs).

□ Figures are preliminary.

# More than 500 percent increase

**Table 2**

**Foreign Trade <sup>1</sup>**

	Imports			Exports <sup>2</sup>		
	Value (million USD)	Weight (thousand tons)	Average value (USD per ton)	Value (million USD)	Weight (thousand tons)	Average value (USD per ton)
April 2023	3,087	1,829	1,687	3,645	10,471	348
May 2023	4,854	2,902	1,672	3,868	10,529	367
June 2023	6,078	3,825	1,589	4,949	14,495	341
<b>Total</b>	<b>14,019</b>	<b>8,557</b>	<b>1,638</b>	<b>12,462</b>	<b>35,495</b>	<b>351</b>

<sup>1</sup> Source: Iran's Customs Administration (preliminary figures)

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

<b>Table 3</b>	<b>External Debt (Actual Obligations) <sup>1</sup></b>			(million dollars)
	Short-term	Medium- and long-term	Total	
<b>2023</b>				
June	2,053	3,918	<b>5,972</b>	

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

<b>Table 3</b>	<b>External Debt (Actual Obligations) <sup>1</sup></b>			(million euros)
	Short-term	Medium- and long-term	Total	
<b>2023</b>				
June	1,883	3,594	<b>5,478</b>	

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

Table 4		Exchange Rate (USD/Iranian rial)	
		Iran Center for Exchange	Unofficial Market
2023			
	June	419,480	501,701