| Table 2     |                        |                           | Foreign Tra                    | de <sup>1</sup>        |                           |                                |
|-------------|------------------------|---------------------------|--------------------------------|------------------------|---------------------------|--------------------------------|
|             | Imports                |                           |                                | Exports <sup>2</sup>   |                           |                                |
|             | Value<br>(million USD) | Weight<br>(thousand tons) | Average value<br>(USD per ton) | Value<br>(million USD) | Weight<br>(thousand tons) | Average value<br>(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                            |
| July 2023   | 5,520                  | 3,285                     | 1,680                          | 3,444                  | 10,263                    | 336                            |
| August 2023 | 4,650                  | 2,581                     | 1,802                          | 3,435                  | 10,152                    | 338                            |
| Total       | 24,188                 | 14,423                    | 1,677                          | 19,342                 | 55,910                    | 346                            |

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

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

| Table 3     |            | (million dollars)     |       |  |
|-------------|------------|-----------------------|-------|--|
|             | Short-term | Medium- and long-term | Total |  |
| August 2023 | 1,953      | 3,778                 | 5,731 |  |
|             |            |                       |       |  |

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

| Table 3     | External Debt (Actual Obligations) <sup>1</sup> |                       |       | (million euros) |
|-------------|---|-----------------------|-------|-----------------|
|             | Short-term                                      | Medium- and long-term | Total |                 |
| August 2023 | 1,794   | 3,470                 | 5,264 |                 |

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

| Table 4     | Average Monthly Selling Rate of the US Dollar vis-à-vis the Iranian Rial |   |   |                      |  |
|-------------|--|---|---|----------------------|--|
|             | TT <sup>1</sup> exchange rate<br>for basic and<br>essential commodities  | TT <sup>1</sup> exchange rate at<br>Iran Center for<br>Exchange | Exchange rate at<br>Iran Center for<br>Exchange | Unofficial<br>market |  |
| August 2023 | 285,000  | 375,554   | 413,110   | 491,443              |  |

<sup>1</sup> Telegraphic Transfer