| Table 1 | Balance of Payments (BOP) | | | | | (million dollars) | |
|------------------------------------|---------------------------|-----------|-----------|-----------|------------|-------------------|--|
| | | Y | ear | | First thre | e months | Percentage change |
| | 2021/22 🗆 | 2022/23 🗆 | 2023/24 □ | 2024/25 🗆 | 2024/25 | 2025/26 | 2025/26 compared with 2024/25 (First three months) |
| Current account | 11,144 | 14,205 | 8,592 | 13,232 | 8,502 | 5,412 | -36.3 |
| Goods account | 15,844 | 22,247 | 21,077 | 26,854 | 11,493 | 8,681 | -24.5 |
| Exports (FOB) | 79,470 | 97,656 | 100,519 | 115,421 | 29,590 | 25,931 | -12.4 |
| Oil 1 | 38,723 | 55,410 | 56,796 | 65,841 | 18,036 | 15,232 | -15.5 |
| Non-oil | 40,748 | 42,246 | 43,723 | 49,580 | 11,554 | 10,699 | -7.4 |
| Imports (FOB) | 63,626 | 75,409 | 79,442 | 88,567 | 18,097 | 17,250 | -4.7 |
| Gas and oil products ² | 0.2 | 228 | 2,504 | 2,679 | 270 | 302 | 11.7 |
| Other | 63,626 | 75,182 | 76,938 | 85,888 | 17,827 | 16,948 | -4.9 |
| Services account | -5,359 | -6,691 | -11,159 | -12,194 | -2,631 | -2,815 | 7.0 |
| Income account | -495 | -1,053 | -1,288 | -1,219 | -323 | -344 | 6.5 |
| Current transfers account | 1,153 | -298 | -38 | -209 | -37 | -110 | 194.4 |
| Capital account (net) ³ | -9,333 | -15,069 | -19,882 | -20,714 | -7,937 | -8,930 | 12.5 |
| Errors and omissions | -915 | 4,897 | 11,178 | 8,285 | 748 | 4,483 | 499.4 |
| Overall balance ³ | 895 | 4,033 | -112 | 804 | 1,312 | 965 | -26.5 |

Dalance of Dayments (DOD)

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 other companies (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 other companies (customs and non-customs).

³ Prepared based on the fourth edition of the IMF's Balance of Payments Manual (BPM4).

 $[\]hfill\Box$ Figures are preliminary.

| Table 2 | Foreign Trade ¹ | | | | | | |
|------------|----------------------------|------------------------|--------------------------------|------------------------|------------------------|-----------------------------|--|
| | | Imports | | | Exports ² | | |
| | Value (million USD) | Weight (thousand tons) | Average value (USD per ton) | Value (million USD) | Weight (thousand tons) | Average value (USD per ton) | |
| April 2025 | 2,856 | 1,799 | 1,587 | 2,942 | 8,957 | 328 | |
| May 2025 | 5,615 | 4,121 | 1,362 | 5,299 | 15,655 | 338 | |
| June 2025 | 4,559 | 3,092 | 1,474 | 3,393 | 9,814 | 346 | |
| Total | 13,029 | 9,013 | 1,446 | 11,634 | 34,426 | 338 | |

¹ Source: Iran's Customs Administration (preliminary figures)

² Excludes natural gas condensate.

| Table 3 | | External Debt (Actual Obligations) 1 | | (million dollars) |
|-----------|------------|---|-------|-------------------|
| | Short-term | Medium- and long-term | Total | |
| June 2025 | 3,183 | 1,855 | 5,038 | |

¹ Based on original maturity.

| Table 3 | External Debt (Actual Obligations) 1 | | | (million euros) |
|-----------|--------------------------------------|-----------------------|-------|-----------------|
| | Short-term | Medium- and long-term | Total | |
| June 2025 | 2,762 | 1,610 | 4,372 | |

¹ Based on original maturity.

| Table 4 | Average Monthly Selling Rate of the US Dollar vis-à-vis the Iranian Rial | | | | | | |
|-----------|--|--|---|--|--|--|--|
| | TT ¹ exchange rate for basic and essential commodities | TT ¹ exchange rate in Iran Center for Exchange of Currency and Gold ² | Exchange rate in Iran Center for Exchange of Currency and Gold ² | Exchange rate in the unofficial market | | | |
| June 2025 | 285,000 | 692,707 | 712,102 | 821,678 | | | |

¹ Telegraphic Transfer

² www.ice.ir