

| <b>Table 3</b>   | <b>External Debt (Actual Obligations) <sup>1</sup></b> |                       |       | (million dollars) |
|------------------|--------------------------------------------------------|-----------------------|-------|-------------------|
|                  | Short-term                                             | Medium- and long-term | Total |                   |
| Ordibehesht 1405 | 2,833                                                  | 1,643                 | 4,476 |                   |

<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 |                 |
| Ordibehesht 1405 | 2,438                                                  | 1,414                 | 3,852 |                 |

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

| Table 4          | Average Monthly Selling Rate of the US Dollar vis-à-vis the Iranian Rial |                                                                                                   |                                            |                                              |
|------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------|
|                  | Preferential<br>exchange<br>rate                                         | TT <sup>1</sup> exchange rate in Iran<br>Center for Exchange of<br>Currency and Gold <sup>2</sup> | Exchange rate in<br>the official<br>market | Exchange rate in<br>the unofficial<br>market |
| Ordibehesht 1405 | 285,000                                                                  | 1,449,993                                                                                         | 1,687,751                                  | 1,747,691                                    |

<sup>1</sup> Telegraphic Transfer

<sup>2</sup> [www.ice.ir](http://www.ice.ir)