

Table 1**Balance of Payments**

(million dollars)

	Year				Three months □		
	1395	1396	1397 □	1398 □	1398	1399	Percentage change
Current account	13,236	14,915	26,741	3,754	5,144	-622	–
Goods account	18,497	22,193	32,635	7,155	5,863	-212	–
Exports (FOB)	81,943	96,034	93,390	59,391	17,835	8,938	-49.9
Oil ¹	53,362	62,768	60,735	29,016	10,441	3,865	-63.0
Non-oil	28,581	33,266	32,655	30,375	7,393	5,073	-31.4
Imports (FOB)	63,446	73,840	60,755	52,236	11,972	9,150	-23.6
Gas and oil products ²	2,205	2,749	1,378	6	0.003	0.004	55.1
Others	61,240	71,091	59,377	52,230	11,972	9,150	-23.6
Services account	-6,148	-8,826	-7,350	-4,053	-1,071	-535	-50.1
Income account	331	838	807	14	192	-29	–
Current transfers account	556	710	650	637	161	154	-4.2
Capital account (net)	-12,338	-19,441	-16,044	-6,669	-3,653	-2,903	-20.5
Errors and omissions	-8,564	-3,614	-817	4,212	-3,157	2,519	–
Overall balance	-7,666	-8,140	9,880	1,298	-1,666	-1,006	-39.6

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.

Table 2**Foreign Trade ¹**

1399	Non-oil exports ²			Imports		
	Volume (weight) (thousand tons)	Value (million US\$)	Average value (US\$ per ton)	Volume (thousand tons)	Value (million US\$)	Average value (US\$ per ton)
Farvardin	5,346	1,652	309	2,526	1,931	764
Ordibehesht	9,176	2,648	289	3,879	3,110	802
Khordad	7,407	2,064	279	2,518	2,579	1,024
Total	21,929	6,364	290	8,923	7,620	854

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

² Includes natural gas condensate.

External Debt¹
(end of the month)

Table 3

	Short-term		Medium- and long-term		Total	
	million dollars	million euros	million dollars	million euros	million dollars	million euros
1399						
Khordad	1,492	1,335	7,163	6,408	8,655	7,742

¹ Based on original maturity.

Table 4**Exchange Rate (US\$/IRR)**

	Interbank market rate (average selling rate)	Parallel market rate (average selling rate)
1399		
Khordad	42,000	175,557