

Table 1

Balance of Payments

(million dollars)

	Year				Six months □		
	1395	1396	1397 □	1398 □	1398	1399	Percentage change
Current account	13,236	14,915	26,741	3,754	4,122	-1,828	–
Goods account	18,497	22,193	32,635	7,155	5,927	-844	–
Exports (FOB)	81,943	96,034	93,390	59,391	31,094	20,130	-35.3
Oil ¹	53,362	62,768	60,735	29,016	16,164	8,558	-47.1
Non-oil	28,581	33,266	32,655	30,375	14,930	11,572	-22.5
Imports (FOB)	63,446	73,840	60,755	52,236	25,168	20,974	-16.7
Gas and oil products ²	2,205	2,749	1,378	6	6	0	–
Others	61,240	71,091	59,377	52,230	25,162	20,974	-16.6
Services account	-6,148	-8,826	-7,350	-4,053	-2,369	-1,332	-43.8
Income account	331	838	807	14	246	28	-88.7
Current transfers account	556	710	650	637	319	320	0.4
Capital account (net)	-12,338	-19,441	-16,044	-6,669	-8,040	-3,892	-51.6
Errors and omissions	-8,564	-3,614	-817	4,212	-324	3,836	–
Overall balance	-7,666	-8,140	9,880	1,298	-4,241	-1,884	-55.6

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 Trade¹**

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
Tir	8,356	2,349	281	2,870	3,302	1,151
Mordad	7,781	2,162	278	2,041	2,785	1,365
Shahrivar	8,252	2,691	326	2,690	3,076	1,143
Total	46,318	13,566	293	16,524	16,783	1,016

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						
Shahrivar	1,927	1,623	7,348	6,190	9,275	7,813

¹ Based on original maturity.

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

	Interbank market rate (average selling rate)	Parallel market rate (average selling rate)
1399		
Shahrivar	42,000	242,814