

Balance of Payments

Table 1

(million dollars)

	Year				Nine months □		
	1395	1396	1397 □	1398 □	1398	1399	Percentage change
Current account	13,236	14,915	26,741	3,754	6,156	-704	-
Goods account	18,497	22,193	32,635	7,155	8,922	1,275	-85.7
Exports (FOB)	81,943	96,034	93,390	59,391	46,686	34,211	-26.7
Oil ¹	53,362	62,768	60,735	29,016	23,490	14,614	-37.8
Non-oil	28,581	33,266	32,655	30,375	23,197	19,597	-15.5
Imports (FOB)	63,446	73,840	60,755	52,236	37,765	32,937	-12.8
Gas and oil products ²	2,205	2,749	1,378	6	6	0.1	-98.8
Others	61,240	71,091	59,377	52,230	37,759	32,937	-12.8
Services account	-6,148	-8,826	-7,350	-4,053	-3,415	-2,089	-38.8
Income account	331	838	807	14	174	-379	-
Current transfers account	556	710	650	637	476	489	2.8
Capital account (net)	-12,338	-19,441	-16,044	-6,669	-12,777	-5,159	-59.6
Errors and omissions	-8,564	-3,614	-817	4,212	2,467	3,029	22.8
Overall balance	-7,666	-8,140	9,880	1,298	-4,154	-2,834	-31.8

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-

□ Figures are preliminary.

Foreign Trade ¹						
1399	Imports			Non-oil exports ²		
	Value (million US\$)	Weight (thousand tons)	Average value (US\$ per ton)	Value (million US\$)	Weight (thousand tons)	Average value (US\$ per ton)
Farvardin	1,931	2,526	764	1,652	5,346	309
Ordibehesht	3,110	3,879	802	2,648	9,176	289
Khordad	2,579	2,518	1,024	2,064	7,407	279
Tir	3,302	2,870	1,151	2,349	8,356	281
Mordad	2,785	2,041	1,365	2,162	7,781	278
Shahrivar	3,076	2,690	1,143	2,691	8,252	326
Mehr	3,257	2,808	1,160	4,672	19,255	243
Aban	3,092	2,549	1,213	3,210	10,248	313
Azar	3,726	3,135	1,189	3,664	9,442	388
Total	26,858	25,016	1,074	25,112	85,263	295

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

² Includes natural gas condensate.

Table 3 External Debt ¹ (end of the month) (million dollars)			
	Short-term	Medium- and long-term	Total
1399			
Azar	1,984	7,364	9,348

¹ Based on original maturity.

Table 3 External Debt ¹ (end of the month) (million euros)			
	Short-term	Medium- and long-term	Total
1399			
Azar	1,618	6,004	7,622

¹ Based on original maturity.

Table 4

Exchange Rate (US\$/IRR)

	Interbank market rate (average selling rate)	Parallel market rate (average selling rate)
1399		
Azar	42,000	255,135