

## Balance of Payments

**Table 1**

(million dollars)

	Year				Twelve months □		
	1395	1396	1397 □	1398 □	1398	1399	Percentage change
Current account	13,236	14,915	26,741	3,754	3,754	-708	–
Goods account	18,497	22,193	32,635	7,155	7,155	3,236	-54.8
Exports (FOB)	81,943	96,034	93,390	59,391	59,391	49,848	-16.1
Oil <sup>1</sup>	53,362	62,768	60,735	29,016	29,016	21,043	-27.5
Non-oil	28,581	33,266	32,655	30,375	30,375	28,805	-5.2
Imports (FOB)	63,446	73,840	60,755	52,236	52,236	46,612	-10.8
Gas and oil products <sup>2</sup>	2,205	2,749	1,378	6	6	0.1	-98.7
Others	61,240	71,091	59,377	52,230	52,230	46,612	-10.8
Services account	-6,148	-8,826	-7,350	-4,053	-4,053	-3,999	-1.3
Income account	331	838	807	14	14	-599	–
Current transfers account	556	710	650	637	637	655	2.7
Capital account (net)	-12,338	-19,441	-16,044	-6,669	-6,669	-6,318	-5.3
Errors and omissions	-8,564	-3,614	-817	4,212	4,212	4,385	4.1
<b>Overall balance</b>	<b>-7,666</b>	<b>-8,140</b>	<b>9,880</b>	<b>1,298</b>	<b>1,298</b>	<b>-2,641</b>	<b>–</b>

<sup>1</sup> 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).

<sup>2</sup> 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.

<b>1399</b>	<b>Imports</b>			<b>Non-oil exports</b> <sup>2</sup>		
	<b>Value (million US\$)</b>	<b>Weight (thousand tons)</b>	<b>Average value (US\$ per ton)</b>	<b>Value (million US\$)</b>	<b>Weight (thousand tons)</b>	<b>Average value (US\$ per ton)</b>
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
Dey	3,781	3,233	1,170	2,951	9,278	318
Bahman	3,682	2,569	1,433	3,135	8,549	367
Esfand	4,572	2,918	1,567	3,800	10,584	359
<b>Total</b>	<b>38,893</b>	<b>33,736</b>	<b>1,153</b>	<b>34,998</b>	<b>113,674</b>	<b>308</b>

<sup>1</sup> Source: Islamic Republic of Iran Customs Administration (preliminary figures).

<sup>2</sup> Includes natural gas condensate.

**External Debt <sup>1</sup>**  
(end of the month)

**Table 3** **(million dollars)**

	Short-term	Medium- and long-term	Total
<b>1399</b>			
Esfand	1,966	7,176	9,142

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

**External Debt <sup>1</sup>**  
(end of the month)

**Table 3** **(million euros)**

	Short-term	Medium- and long-term	Total
<b>1399</b>			
Esfand	1,644	6,001	7,645

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

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

**Table 4**

	Interbank market rate (average selling rate)	Parallel market rate (average selling rate)
<b>1399</b>		
Esfand	42,000	246,646