

**Table 1** **Balance of Payments** (million dollars)

	Year				Six months □		
	1396	1397 □	1398 □	1399 □	1399	1400	Percentage change
Current account	14,915	26,741	3,754	-708	-1,828	5,997	-
Goods account	22,193	32,635	7,155	3,236	-844	8,073	-
Exports (FOB)	96,034	93,390	59,391	49,848	20,130	36,108	79.4
Oil <sup>1</sup>	62,768	60,735	29,016	21,043	8,558	18,677	118.2
Non-oil	33,266	32,655	30,375	28,805	11,572	17,431	50.6
Imports (FOB)	73,840	60,755	52,236	46,612	20,974	28,035	33.7
Gas and oil products <sup>2</sup>	2,749	1,378	6	0.1	0	0	θ
Other	71,091	59,377	52,230	46,612	20,974	28,035	33.7
Services account	-8,826	-7,350	-4,053	-3,999	-1,332	-2,225	67.1
Income account	838	807	14	-599	28	-164	-
Current transfers account	710	650	637	655	320	314	-2.0
Capital account (net)	-19,441	-16,044	-6,669	-6,318	-3,892	-6,341	62.9
Errors and omissions	-3,614	-817	4,212	4,385	3,836	297	-92.3
<b>Overall balance</b>	<b>-8,140</b>	<b>9,880</b>	<b>1,298</b>	<b>-2,641</b>	<b>-1,884</b>	<b>-47</b>	<b>-97.5</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 other (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 other (customs and non-customs).

θ Calculation of percentage change is not possible.

□ Figures are preliminary.

Foreign Trade <sup>1</sup>						
Table 2	Imports			Non-oil exports <sup>2</sup>		
	Value (million USD)	Weight (thousand tons)	Average value (USD per ton)	Value (million USD)	Weight (thousand tons)	Average value (USD per ton)
1400						
Farvardin	2,794	2,041	1,369	2,968	8,302	358
Ordibehesht	3,731	3,321	1,123	3,352	8,579	391
Khordad	3,945	3,184	1,239	4,368	13,087	334
Tir	4,106	3,963	1,036	3,650	8,364	436
Mordad	2,055	1,310	1,569	3,323	7,142	465
Shahrivar	6,490	5,319	1,220	4,145	14,522	285
<b>Total</b>	<b>23,121</b>	<b>19,138</b>	<b>1,208</b>	<b>21,806</b>	<b>59,996</b>	<b>363</b>

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

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

<div> <div>External Debt <sup>1</sup></div> <div>(end of the month)</div> <div>(million dollars)</div> </div>			
Table 3	Short-term	Medium- and long-term	Total
1400			
Shahrivar	2,457	6,574	9,031

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

<div> <div>External Debt <sup>1</sup></div> <div>(end of the month)</div> <div>(million euros)</div> </div>			
Table 3	Short-term	Medium- and long-term	Total
1400			
Shahrivar	2,096	5,607	7,703

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

Table 4

Exchange Rate (USD/Iranian rial)

	Official market rate (average selling rate)	Open market rate (average selling rate)
1400		
Shahrivar	42,000	271,294