

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

	Year				Nine months □		
	1396	1397 □	1398 □	1399 □	1399	1400	Percentage change
Current account	14,915	26,741	3,754	-708	-704	8,208	-
Goods account	22,193	32,635	7,155	3,236	1,275	11,801	#
Exports (FOB)	96,034	93,390	59,391	49,848	34,211	56,009	63.7
Oil ¹	62,768	60,735	29,016	21,043	14,614	27,942	91.2
Non-oil	33,266	32,655	30,375	28,805	19,597	28,067	43.2
Imports (FOB)	73,840	60,755	52,236	46,612	32,937	44,207	34.2
Gas and oil products ²	2,749	1,378	6	0.1	0.1	0.2	135.9
Other	71,091	59,377	52,230	46,612	32,937	44,207	34.2
Services account	-8,826	-7,350	-4,053	-3,999	-2,089	-3,752	79.6
Income account	838	807	14	-599	-379	-316	-16.8
Current transfers account	710	650	637	655	489	474	-3.0
Capital account (net)	-19,441	-16,044	-6,669	-6,318	-5,159	-10,134	96.5
Errors and omissions	-3,614	-817	4,212	4,385	3,029	-285	-109.4
Overall balance	-8,140	9,880	1,298	-2,641	-2,834	-2,211	-22.0

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 other companies (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 other companies (customs and non-customs).

More than 500 percent increase.

□ Figures are preliminary.

Table 2**Foreign Trade ¹**

1400	Imports			Non-oil exports ²		
	Value (million USD)	Weight (thousand tons)	Average value (USD per ton)	Value (million USD)	Weight (thousand tons)	Average value (USD per ton)
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
Mehr	4,618	4,367	1,057	5,268	15,186	347
Aban	4,293	3,035	1,415	4,026	8,557	470
Azar	4,910	3,579	1,372	4,041	8,593	470
Total	36,942	30,119	1,227	35,141	92,333	381

¹ Source: Islamic Republic of Iran Customs Administration (preliminary figures)² Includes natural gas condensate.

External Debt ¹ (end of the month) (million dollars)			
Table 3	Short-term	Medium- and long-term	Total
1400			
Azar	2,400	6,429	8,830

¹ Based on original maturity.

External Debt ¹ (end of the month) (million euros)			
Table 3	Short-term	Medium- and long-term	Total
1400			
Azar	2,125	5,692	7,818

¹ Based on original maturity.

Table 4

Exchange Rate (USD/Iranian rial)

	Official market rate (average selling rate)	Open market rate (average selling rate)
1400		
Azar	42,000	282,932