

Table 1

Balance of Payments

(million dollars)

	Year				Three months		
	1397	1398	1399 □	1400 □	1400	1401	Percentage change
Current account	26,241	-1,652	-708	11,144	3,534	7,845	122.0
Goods account	30,804	1,885	3,236	15,844	4,260	9,157	115.0
Exports (FOB)	92,651	59,975	49,848	79,470	17,285	25,604	48.1
Oil ¹	56,999	26,049	21,043	38,723	8,702	14,352	64.9
Non-oil	35,652	33,926	28,805	40,748	8,582	11,253	31.1
Imports (FOB)	61,847	58,090	46,612	63,626	13,025	16,447	26.3
Gas and oil products ²	1,435	111	0.1	0.2	0.0	0.3	θ
Other	60,412	57,979	46,612	63,626	13,025	16,447	26.3
Services account	-6,278	-4,504	-3,999	-5,359	-832	-1,372	65.0
Income account	875	14	-599	-495	-49	-43	-13.2
Current transfers account	841	953	655	1,153	155	104	-33.1
Capital account (net)	-9,935	-249	-6,318	-9,333	-3,174	-10,032	216.0
Errors and omissions	-6,427	2,572	4,385	-915	340	2,375	#
Overall balance	9,880	671	-2,641	895	699	189	-73.0

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).

□ Figures are preliminary.

θ Calculation of percentage change is not possible.

More than 500 percent increase

Table 2 **Foreign Trade**¹

1401	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	2,824	2,252	1,254	3,699	7,324	505
Ordibehesht	5,291	2,930	1,806	4,817	9,689	497
Khordad	4,061	2,674	1,519	4,553	10,651	427
Total	12,176	7,855	1,550	13,069	27,664	472

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

² Includes natural gas condensate.

External Debt ¹				
Table 3	(end of the month)			(million dollars)
	Short-term	Medium- and long-term	Total	
1401	<hr/>			
Khordad	1,765	5,481	7,246	

¹ Based on original maturity.

External Debt ¹				
Table 3	(end of the month)			(million euros)
	Short-term	Medium- and long-term	Total	
1401	<hr/>			
Khordad	1,675	5,201	6,876	

¹ Based on original maturity.

Table 4**Exchange Rate (USD/Iranian rial)**

	Official market rate (average selling rate)	Open market rate (average selling rate)
1401		
Khordad	42,000	287,845