

Table 1

Balance of Payments

(million dollars)

	Year				Six months □		
	1397	1398▲	1399 □	1400 □	1400	1401	Percentage change
Current account	26,241	-1,652	-708	11,144	5,997	13,366	122.9
Goods account	30,804	1,885	3,236	15,844	8,073	16,653	106.3
Exports (FOB)	92,651	59,975	49,848	79,470	36,108	50,659	40.3
Oil ¹	56,999	26,049	21,043	38,723	18,677	29,394	57.4
Non-oil	35,652	33,926	28,805	40,748	17,431	21,264	22.0
Imports (FOB)	61,847	58,090	46,612	63,626	28,035	34,006	21.3
Gas and oil products ²	1,435	111	0.1	0.2	*	0.3	#
Other	60,412	57,979	46,612	63,626	28,035	34,005	21.3
Services account	-6,278	-4,504	-3,999	-5,359	-2,225	-3,422	53.8
Income account	875	14	-599	-495	-164	-95	-42.0
Current transfers account	841	953	655	1,153	314	230	-26.7
Capital account (net)	-9,935	-365	-6,318	-9,333	-6,341	-12,850	102.7
Errors and omissions	-6,427	2,689	4,385	-915	297	1,901	540.7
Overall balance	9,880	671	-2,641	895	-47	2,417	N/A

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.

* Figure is not a significant decimal fraction.

▲ Figures are revised.

More than 500 percent increase

Table 2**Foreign Trade ¹**

1401	Imports			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
Tir	5,064	3,303	1,533	4,171	7,991	522
Mordad	4,424	2,906	1,522	3,685	8,420	438
Shahrivar	4,366	2,255	1,936	3,326	7,708	432
Total	26,031	16,320	1,595	24,251	51,783	468

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

² Includes natural gas condensate.

Table 3	External Debt ¹			(million dollars)
	(end of the month)			
	Short-term	Medium- and long-term	Total	
1401	<hr/>			
Shahrivar	1,908	4,995	6,904	

¹ Based on original maturity.

Table 3	External Debt ¹			(million euros)
	(end of the month)			
	Short-term	Medium- and long-term	Total	
1401	<hr/>			
Shahrivar	1,932	5,057	6,989	

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		
Shahrivar	42,000	295,898