

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

	Year				Nine months □		
	1397	1398	1399 □	1400 □	1400 ▲	1401	Percentage change
Current account	26,241	-1,652	-708	11,144	8,208	15,807	92.6
Goods account	30,804	1,885	3,236	15,844	11,801	21,149	79.2
Exports (FOB)	92,651	59,975	49,848	79,470	56,009	74,392	32.8
Oil ¹	56,999	26,049	21,043	38,723	27,942	42,290	51.3
Non-oil	35,652	33,926	28,805	40,748	28,067	32,102	14.4
Imports (FOB)	61,847	58,090	46,612	63,626	44,207	53,243	20.4
Gas and oil products ²	1,435	111	0.1	0.2	0.2	0.4	142.4
Other	60,412	57,979	46,612	63,626	44,207	53,242	20.4
Services account	-6,278	-4,504	-3,999	-5,359	-3,752	-5,276	40.6
Income account	875	14	-599	-495	-316	-320	1.4
Current transfers account	841	953	655	1,153	474	254	-46.4
Capital account (net)	-9,935	-365	-6,318	-9,333	-9,899	-16,182	63.5
Errors and omissions	-6,427	2,689	4,385	-915	-520	3,268	N/A
Overall balance	9,880	671	-2,641	895	-2,211	2,893	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.

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
Mehr	5,696	3,427	1,662	4,155	9,500	437
Aban	5,388	3,658	1,473	3,962	9,119	434
Azar	5,493	3,444	1,595	3,872	9,539	406
Total	42,609	26,849	1,587	36,240	79,941	453

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/>			
Azar	1,722	4,679	6,400	

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/>			
Azar	1,619	4,400	6,019	

¹ Based on original maturity.

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

	Electronic Trade System (ETS)	Unofficial Market
1401		
Azar	296,425	367,891