

Table 1	Balance of Payments						(million dollars)
	Year				First six months□		Percentage change 2023/24 compared with 2022/23 (first six months)
	2019/20	2020/21□	2021/22 □	2022/23□	2022/23	2023/24	
Current account	-1,652	-708	11,144	14,205	13,366	5,908	-55.8
Goods account	1,885	3,236	15,844	22,247	16,653	10,918	-34.4
Exports (FOB)	59,975	49,848	79,470	97,656	50,659	48,341	-4.6
Oil ¹	26,049	21,043	38,723	55,410	29,394	28,122	-4.3
Non-oil	33,926	28,805	40,748	42,246	21,264	20,219	-4.9
Imports (FOB)	58,090	46,612	63,626	75,409	34,006	37,424	10.1
Gas and oil products ²	111	0.1	0.2	228	0.3	634	#
Other	57,979	46,612	63,626	75,182	34,005	36,790	8.2
Services account	-4,504	-3,999	-5,359	-6,691	-3,422	-4,598	34.4
Income account	14	-599	-495	-1,053	-95	-382	300.7
Current transfers account	953	655	1,153	-298	230	-30	N/A
Capital account (net) ³	-365	-6,318	-9,333	-15,069	-12,850	-15,405	19.9
Errors and omissions	2,689	4,385	-915	4,897	1,901	10,541	454.5
Overall balance ³	671	-2,641	895	4,033	2,417	1,043	-56.8

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).

³ Prepared based on the fourth edition of the IMF's Balance of Payments Manual (BPM4).

□ Figures are preliminary.

More than 500 percent increase

Table 2**Foreign Trade**¹

	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)
April 2023	3,087	1,829	1,687	3,645	10,471	348
May 2023	4,854	2,902	1,672	3,868	10,529	367
June 2023	6,078	3,825	1,589	4,949	14,495	341
July 2023	5,520	3,285	1,680	3,444	10,263	336
August 2023	4,650	2,581	1,802	3,435	10,152	338
September 2023	6,254	3,186	1,963	4,802	11,824	406
Total	30,443	17,609	1,729	24,144	67,734	356

¹ Source: Iran's Customs Administration (preliminary figures)² Includes natural gas condensate.

Table 3	External Debt (Actual Obligations) ¹			(million dollars)
	Short-term	Medium- and long-term	Total	
September 2023	2,218	3,607	5,825	

¹ Based on original maturity.

Table 3	External Debt (Actual Obligations) ¹			(million euros)
	Short-term	Medium- and long-term	Total	
September 2023	2,050	3,334	5,383	

¹ Based on original maturity.

Table 4 **Average Monthly Selling Rate of the US Dollar vis-à-vis the Iranian Rial**

	TT ¹ exchange rate for basic and essential commodities	TT ¹ exchange rate in Iran Center for Exchange	Exchange rate in Iran Center for Exchange	Exchange rate in the unofficial market
September 2023	285,000	375,218	412,740	494,141

¹ Telegraphic Transfer