

Table 1	Balance of Payments (BOP)						(million dollars)
	Year				First three months		Percentage change 2024/25 compared with 2023/24 (First three months)
	2020/21 □	2021/22 □	2022/23 □	2023/24 □	2023/24	2024/25 ▲	
Current account	-3,651	11,144	14,205	8,592	4,398	8,502	93.3
Goods account	-591	15,844	22,247	21,077	6,691	11,493	71.8
Exports (FOB)	51,601	79,470	97,656	100,519	23,552	29,590	25.6
Oil <sup>1</sup>	23,312	38,723	55,410	56,796	13,626	18,036	32.4
Non-oil	28,289	40,748	42,246	43,723	9,926	11,554	16.4
Imports (FOB)	52,191	63,626	75,409	79,442	16,861	18,097	7.3
Gas and oil products <sup>2</sup>	0.1	0.2	228	2,504	93	270	191.2
Other	52,191	63,626	75,182	76,938	16,768	17,827	6.3
Services account	-3,853	-5,359	-6,691	-11,159	-2,251	-2,631	16.9
Income account	-206	-495	-1,053	-1,288	-95	-323	239.2
Current transfers account	998	1,153	-298	-38	54	-37	N/A
Capital account (net) <sup>3</sup>	-6,370	-9,333	-15,069	-19,882	-9,204	-7,937	-13.8
Errors and omissions	8,049	-915	4,897	11,178	4,724	748	-84.2
<b>Overall balance <sup>3</sup></b>	<b>-1,972</b>	<b>895</b>	<b>4,033</b>	<b>-112</b>	<b>-81</b>	<b>1,312</b>	<b>N/A</b>

<sup>1</sup> 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).

<sup>2</sup> 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).

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

N/A: Not Applicable

□ Figures are preliminary.

▲ Figures have been revised.

Table 2	Foreign Trade <sup>1</sup>					
	Imports			Exports <sup>2</sup>		
	Value (million USD)	Weight (thousand tons)	Average value (USD per ton)	Value (million USD)	Weight (thousand tons)	Average value (USD per ton)
April 2024	2,738	2,440	1,122	3,173	9,684	328
May 2024	6,338	3,408	1,860	4,813	13,739	350
June 2024	5,250	3,541	1,483	5,512	14,377	383
<b>Total</b>	<b>14,326</b>	<b>9,389</b>	<b>1,526</b>	<b>13,498</b>	<b>37,800</b>	<b>357</b>

<sup>1</sup> Source: Iran's Customs Administration (preliminary figures)

<sup>2</sup> Excludes natural gas condensate.

<b>Table 3</b>	<b>External Debt (Actual Obligations) <sup>1</sup></b>		(million dollars)
	Short-term	Medium- and long-term	<b>Total</b>
June 2024	2,363	2,000	<b>4,363</b>

<sup>1</sup> Based on original maturity.

<b>Table 3</b>	<b>External Debt (Actual Obligations) <sup>1</sup></b>		(million euros)
	Short-term	Medium- and long-term	<b>Total</b>
June 2024	2,198	1,860	<b>4,059</b>

<sup>1</sup> Based on original maturity.

Table 4	Average Monthly Selling Rate of the US Dollar vis-à-vis the Iranian Rial			
	TT <sup>1</sup> exchange rate for basic and essential commodities	TT <sup>1</sup> exchange rate in Iran Center for Exchange of Currency and Gold <sup>2</sup>	Exchange rate in Iran Center for Exchange of Currency and Gold <sup>2</sup>	Exchange rate in the unofficial market
June 2024	285,000	423,200	453,229	587,218

<sup>1</sup> Telegraphic Transfer

<sup>2</sup> [www.ice.ir](http://www.ice.ir)