

Table 1	Balance of Payments (BOP)						(million dollars)
	Year				First six months □		Percentage change
	2020/21 □	2021/22 □	2022/23 □	2023/24 □	2023/24	2024/25 ▲	2024/25 compared with 2023/24 (First six months)
Current account	-3,651	11,144	14,205	8,592	5,876	10,805	83.9
Goods account	-591	15,844	22,247	21,077	10,918	16,942	55.2
Exports (FOB)	51,601	79,470	97,656	100,519	48,341	56,809	17.5
Oil ¹	23,312	38,723	55,410	56,796	28,122	33,917	20.6
Non-oil	28,289	40,748	42,246	43,723	20,219	22,891	13.2
Imports (FOB)	52,191	63,626	75,409	79,442	37,424	39,866	6.5
Gas and oil products ²	0.1	0.2	228	2,504	634	764	20.5
Other	52,191	63,626	75,182	76,938	36,790	39,103	6.3
Services account	-3,853	-5,359	-6,691	-11,159	-4,631	-5,524	19.3
Income account	-206	-495	-1,053	-1,288	-382	-533	39.6
Current transfers account	998	1,153	-298	-38	-30	-81	172.3
Capital account (net) ³	-6,370	-9,333	-15,069	-19,882	-14,649	-12,415	-15.3
Errors and omissions	8,049	-915	4,897	11,178	9,817	3,123	-68.2
Overall balance ³	-1,972	895	4,033	-112	1,043	1,513	45.0

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).

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

▲ Figures have been revised.

□ Figures are preliminary.

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 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
July 2024	5,623	3,203	1,756	3,946	10,140	389
August 2024	6,368	3,096	2,057	4,470	12,534	357
September 2024	6,256	2,581	2,424	3,824	9,830	389
Total	32,573	18,269	1,783	25,738	70,304	366

¹ Source: Iran's Customs Administration (preliminary figures)

² Excludes natural gas condensate.

Table 3	External Debt (Actual Obligations) ¹			(million dollars)
	Short-term	Medium- and long-term	Total	
September 2024	2,733	1,843	4,576	

¹ Based on original maturity.

Table 3	External Debt (Actual Obligations) ¹			(million euros)
	Short-term	Medium- and long-term	Total	
September 2024	2,459	1,658	4,117	

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 of Currency and Gold ²	Exchange rate in Iran Center for Exchange of Currency and Gold	Exchange rate in the unofficial market
September 2024	285,000	456,735	493,086	593,243

¹ Telegraphic Transfer

² www.ice.ir