

Table 1	Balance of Payments (BOP)						(million dollars)
	Year				Nine months □		Percentage change
	2020/21 □	2021/22 □	2022/23 □	2023/24 □	2023/24	2024/25 ▲	2024/25 compared with 2023/24 (Nine months)
Current account	-3,651	11,144	14,205	8,592	6,277	16,148	157.3
Goods account	-591	15,844	22,247	21,077	15,044	25,447	69.2
Exports (FOB)	51,601	79,470	97,656	100,519	74,092	86,227	16.4
Oil ¹	23,312	38,723	55,410	56,796	42,315	50,113	18.4
Non-oil	28,289	40,748	42,246	43,723	31,778	36,114	13.6
Imports (FOB)	52,191	63,626	75,409	79,442	59,049	60,780	2.9
Gas and oil products ²	0.1	0.2	228	2,504	1,174	1,276	8.6
Other	52,191	63,626	75,182	76,938	57,874	59,505	2.8
Services account	-3,853	-5,359	-6,691	-11,159	-8,075	-8,193	1.5
Income account	-206	-495	-1,053	-1,288	-649	-880	35.7
Current transfers account	998	1,153	-298	-38	-43	-226	421.0
Capital account (net) ³	-6,370	-9,333	-15,069	-19,882	-18,938	-14,121	-25.4
Errors and omissions	8,049	-915	4,897	11,178	13,886	-1,315	N/A
Overall balance ³	-1,972	895	4,033	-112	1,225	712	-41.9

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).

N/A: Not Applicable

▲ 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
October 2024	6,927	3,450	2,008	6,772	18,359	369
November 2024	5,626	2,806	2,005	5,622	14,857	378
December 2024	5,763	3,416	1,687	4,988	12,789	390
Total	50,889	27,941	1,821	43,120	116,310	371

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	
December 2024	2,695	1,717	4,412	

¹ Based on original maturity.

Table 3	External Debt (Actual Obligations) ¹			(million euros)
	Short-term	Medium- and long-term	Total	
December 2024	2,575	1,640	4,215	

¹ Based on original maturity.

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

² www.ice.ir

² www.ice.ir