

Table 1	Balance of Payments (BOP)					(million dollars)
	Year					Percentage change
	2020/21 □	2021/22 □	2022/23 □	2023/24 □	2024/25 □	2024/25 compared with 2023/24
Current account	-3,651	11,144	14,205	8,592	13,232	54.0
Goods account	-591	15,844	22,247	21,077	26,854	27.4
Exports (FOB)	51,601	79,470	97,656	100,519	115,421	14.8
Oil <sup>1</sup>	23,312	38,723	55,410	56,796	65,841	15.9
Non-oil	28,289	40,748	42,246	43,723	49,580	13.4
Imports (FOB)	52,191	63,626	75,409	79,442	88,567	11.5
Gas and oil products <sup>2</sup>	0.1	0.2	228	2,504	2,679	7.0
Other	52,191	63,626	75,182	76,938	85,888	11.6
Services account	-3,853	-5,359	-6,691	-11,159	-12,194	9.3
Income account	-206	-495	-1,053	-1,288	-1,219	-5.3
Current transfers account	998	1,153	-298	-38	-209	442.6
Capital account (net) <sup>3</sup>	-6,370	-9,333	-15,069	-19,882	-20,714	4.2
Errors and omissions	8,049	-915	4,897	11,178	8,285	-25.9
<b>Overall balance</b>	<b>-1,972</b>	<b>895</b>	<b>4,033</b>	<b>-112</b>	<b>804</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.

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
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
January 2025	5,202	2,842	1,830	4,577	10,976	417
February 2025	7,514	4,279	1,756	5,621	13,644	412
March 2025	8,770	4,196	2,090	4,468	10,931	409
<b>Total</b>	<b>72,375</b>	<b>39,258</b>	<b>1,844</b>	<b>57,786</b>	<b>151,861</b>	<b>381</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>	
March 2025	3,095	1,767	<b>4,862</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>	
March 2025	2,833	1,618	<b>4,451</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
March 2025	285,000	681,959	701,054	927,846

<sup>1</sup> Telegraphic Transfer

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