

Table 1	Balance of Payments (BOP)						(million dollars)
	Year				First six months □		Percentage change 2025/26 compared with 2024/25 (First six months)
	2021/22	2022/23	2023/24 □	2024/25 □	2024/25	2025/26	
Current account	10,938	19,633	8,592	13,232	10,805	11,580	7.2
Goods account	16,211	26,622	21,077	26,854	16,942	18,342	8.3
Exports (FOB)	85,191	102,502	100,519	115,421	56,809	54,769	-3.6
Oil ¹	40,578	55,257	56,796	65,841	33,917	30,746	-9.3
Non-oil	44,614	47,246	43,723	49,580	22,891	24,022	4.9
Imports (FOB)	68,980	75,881	79,442	88,567	39,866	36,427	-8.6
Gas and oil products ²	197	709	2,504	2,679	764	505	-33.9
Other	68,783	75,172	76,938	85,888	39,103	35,922	-8.1
Services account	-6,789	-7,332	-11,159	-12,194	-5,524	-7,260	31.4
Income account	89	-543	-1,288	-1,219	-533	-446	-16.3
Current transfers account	1,427	886	-38	-209	-81	944	0
Capital account (net) ³	-9,932	-10,841	-19,882	-20,714	-12,415	-14,872	19.8
Errors and omissions	-1,875	-6,332	11,178	8,285	3,123	4,301	37.7
Overall balance ³	-868	2,460	-112	804	1,513	1,010	-33.3

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.

0 Calculation of percentage change is not possible.

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 2025	2,856	1,799	1,587	2,942	8,957	328
May 2025	5,615	4,121	1,362	5,299	15,655	338
June 2025	4,559	3,092	1,474	3,393	9,814	346
July 2025	4,597	3,196	1,438	4,894	14,335	341
August 2025	5,396	2,997	1,801	4,389	12,562	349
September 2025	5,345	3,551	1,505	5,027	13,663	368
Total	28,367	18,757	1,512	25,944	74,987	346

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 2025	3,475	1,905	5,380	

¹ Based on original maturity.

Table 3	External Debt (Actual Obligations) ¹			(million euros)
	Short-term	Medium- and long-term	Total	
September 2025	2,951	1,619	4,570	

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 ²	Exchange rate in the unofficial market
September 2025	285,000	698,823	719,788	1,004,987

¹ Telegraphic Transfer

² www.ice.ir