Table 1 **Balance of Payments (BOP)** (million dollars)

	Year				Nine months □		Percentage change
	2021/22	2022/23	2023/24□	2024/25□	2024/25	2025/26	2025/26 compared with 2024/25 (Nine months)
Current account	10,938	19,633	8,592	13,232	16,148	12,130	-24.9
Goods account	16,211	26,622	21,077	26,854	25,447	22,319	-12.3
Exports (FOB)	85,191	102,502	100,519	115,421	86,227	80,912	-6.2
Oil [1]	40,578	55,257	56,796	65,841	50,113	44,051	-12.1
Non-oil	44,614	47,246	43,723	49,580	36,114	36,862	2.1
Imports (FOB)	68,980	75,881	79,442	88,567	60,780	58,593	-3.6
Gas and oil products [2]	197	709	2,504	2,679	1,276	927	-27.3
Other	68,783	75,172	76,938	85,888	59,505	57,665	-3.1
Services account	-6,789	-7,332	-11,159	-12,194	-8,193	-11,190	36.6
Income account	89	-543	-1,288	-1,219	-880	-719	-18.4
Current transfers account	1,427	886	-38	-209	-226	1,719	θ
Capital account (net) [3]	-9,932	-10,841	-19,882	-20,714	-14,121	-16,403	16.2
Errors and omissions	-1,875	-6,332	11,178	8,285	-1,315	4,387	θ
Overall balance	**-868**	**2,460**	**-112**	**804**	**712**	**114**	**-83.9**

[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).

□ Figures are preliminary.

θ 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
October 2025	5,881	3,588	1,639	6,074	16,895	360
November 2025	5,292	3,478	1,522	4,974	13,339	373
December 2025	4,611	3,503	1,316	4,246	13,670	311
Total	**44,151**	**29,325**	**1,506**	**41,238**	**118,891**	**347**

[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 2025	3,286	1,822	**5,109**

[1] Based on original maturity.

Table 3 **External Debt (Actual Obligations)** [1] (million euros)

	Short-term	Medium- and long-term	**Total**
December 2025	2,803	1,554	**4,357**

[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
December 2025	285,000	722,144	794,069	1,223,231

[1] Telegraphic Transfer

[2] www.ice.ir