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

	Short-term	Medium- and long-term	**Total**
Tir 1405	2,481	1,597	**4,078**

[1] Based on original maturity.

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

	Short-term	Medium- and long-term	**Total**
Tir 1405	2,175	1,400	**3,575**

[1] Based on original maturity.

Table 4 **Average Monthly Selling Rate of the US Dollar vis-à-vis the Iranian Rial**

	Preferential exchange rate	TT[1] exchange rate in Iran Center for Exchange of Currency and Gold[2]	Exchange rate in the official market	Exchange rate in the unofficial market
Tir 1405	285,000	1,487,352	1,737,636	1,790,720

[1] Telegraphic Transfer

[2] www.ice.ir