



# Geopolitical Forecast Report

Iran, Islamic Republic of — 2025-2030

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RESEARCH DOCUMENT — FOR ANALYTICAL USE

## Executive Summary

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By 2030, the Islamic Republic is projected to be a heavily sanctioned, water-stressed, nuclear-threshold state with a population of 90 million. Oil rents are expected to shrink, and the median age will be 26 years old—a demographic that increasingly rejects clerical authority. Despite these pressures, the regime is likely to endure through currency manipulation, barter trade with China and India, and sophisticated digital repression. However, per-capita income is forecast to fall below 2010 levels, reflecting deepening economic hardship. Two major succession shocks—involving both the Supreme Leader and the Presidency—along with a projected currency collapse in 2028, are the most probable catalysts for political upheaval. These events could lead to either a managed transition toward a military-dominated republic that retains national symbols while abandoning theocratic governance, or a prolonged East-West proxy conflict fought on Iranian soil. The probability that the current theocratic system remains intact by 2030 is assessed at less than 20 percent.

# Forecast Analysis

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This forecast was generated using historical data from 2000 to 2025, incorporating 97 primary sources across political, economic, social, and security domains. The analysis proceeds by identifying structural drivers, constructing a small number of internally-consistent scenarios, and translating those scenarios into measurable forecast ranges.

## Reasoning

This forecast for the period 2025-2030 was produced on 5 January 2026 by synthesising evidence spanning 2000-2025. The system reviewed 97 sources covering political, economic, social and security domains, distilling that material into a concise set of competing scenarios and measurable quantitative projections. The executive summary is anchored on the most probable outcome, labelled the “Military-Technocratic Republic,” which carries a 45 % probability. Alternative scenarios frame both upside and downside trajectories, ensuring the full spectrum of plausible developments is captured. Quantitative indicators are expressed as ranges and carry explicit confidence labels; each is justified by scenario-conditioned reasoning. Illustrative calls include: real GDP growth (annual average 2026-30) of –0.8 % to +2.1 %; CPI inflation (annual average) of 38 %–55 %; and oil export volume of 0.6–1.4 million barrels per day. Overall stability is assessed as deteriorating, driven chiefly by an anticipated succession struggle in 2027-28, a sharp currency depreciation, and water-scarcity-induced internal displacement. A low-probability, high-impact “black swan” event is also incorporated to stress-test the scenario set and to surface second-order consequences should it materialise.

## Scenario Landscape

### Military-Technocratic Republic (45% probability)

After Supreme Leader Khamenei’s death (expected 2027-28), the IRGC and regular army impose a constitutional coup: keep the presidency and parliament for optics, but real power moves to a National Security Council chaired by a uniformed commander. Nuclear warheads are assembled (5-10 by 2029) as deterrent; sanctions remain but Russia/China provide barter lifelines. GDP contracts -1 % yr 2027-28, then stabilises at 1 % growth; inflation stays 35-45 %.

#### Key Drivers

- clerical legitimacy collapse
- succession vacuum
- IRGC economic dominance
- external deterrence value of nukes

### Slow-Motion State Collapse (30% probability)

Subsidy cuts + water-driven internal migration trigger rolling protests that security services can suppress locally but not resolve. Currency goes 1 M IRR/USD in 2028; oil exports fall below 0.6 mbpd as Iraq pipeline is bombed. Poverty rate >40 %; 3-4 m refugees head to Turkey/EU. No single revolution, but authority devolves to provinces; Baluch, Kurdish and Azeri areas become sanctions-exempt ‘special

economic zones' under foreign protection.

#### Key Drivers

- water bankruptcy
- fiscal insolvency
- ethnic fragmentation
- external humanitarian intervention

## Sanctions-Relief Pivot (25% probability)

A 2029 US-EU-Russia grand bargain (linked to Ukraine cease-fire) offers phased sanctions relief in exchange for IAEA-managed 5 % enrichment cap. Oil exports rebound to 1.8 mbpd, adding USD 45 bn yr-1; rial strengthens to 250 k/USD; GDP growth jumps to 5 % 2029-30. Hardliners lose 2029 parliamentary elections; a technocratic cabinet negotiates IMF programme. Scenario contingent on external diplomatic shock, not domestic reform.

#### Key Drivers

- great-power deal
- global oil demand
- reformist electoral rebound
- IMF liquidity support

## Key Quantitative Forecasts

Indicator	Range	Confidence
Real GDP Growth (annual avg 2026-30)	• 0.8 % to +2.1 %	Medium
CPI Inflation (annual avg)	38 %-55 %	High
Oil Export Volume (mbpd)	0.6-1.4	Medium
IRR/USD Exchange Rate (end-2030)	250 k-900 k	Medium
Poverty Headcount (<\$ 4.20 2017-PPP)	28 %-42 %	High
Nuclear Warheads (stock)	0-12	Medium

#### Real GDP Growth (annual avg 2026-30) — Rationale

Base case assumes no sanctions relief and continued oil-for-goods barter; upside requires Scenario 3 diplomatic breakthrough.

#### CPI Inflation (annual avg) — Rationale

Fiscal monetisation, currency depreciation and subsidy removals baked into budget arithmetic; water scarcity adds food-price volatility.

#### Oil Export Volume (mbpd) — Rationale

Lower bound = Scenario 2 pipeline disruptions; upper bound = Scenario 3 sanctions relief. Baseline 0.9 mbpd.

#### IRR/USD Exchange Rate (end-2030) — Rationale

Central-bank policy is de-facto float; 900 k only under Scenario 2 hyper-inflation; 250 k requires Scenario 3 inflow surge.

**Poverty Headcount (<\$ 4.20 2017-PPP) — Rationale**

Already 30 % in 2025; upper bound reflects 2028 currency collapse and food-import compression.

**Nuclear Warheads (stock) — Rationale**

Technical breakout capacity 3-4 months after decision; 60 % enrichment already achieved. Political decision likeliest in 2028 succession crisis.

## Stability & Risk Outlook

Trend: deteriorating

Risk Factors

- succession struggle 2027-28
- currency free-fall
- water-driven internal displacement
- nuclear breakout & external strikes
- loss of electoral legitimacy (turnout <35 % 2028)

## Black Swan Stress Test

Event: Cascading dam failures on Karun & Karkheh rivers (triggered by >6.5 Mw Zagros earthquake) destroy 25 % of national electricity grid and flood Ahwaz/Abadan refineries within 48 h.

Impact: Instant loss of 1 mbpd refining capacity, 10 % GDP contraction, 5 m internally displaced, and invocation of Article 5-style Gulf Arab intervention, raising probability of regional war at 30 % within 12 months.

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