

	Nov.11	Dec.11	Jan.12	Feb.12
1 Monetary	<i>(Millions of US\$)</i>			
CBL Net Foreign Exchange Reserves Position (Including SDRs)	330.0	324.4 [†]	323.9	329.5
	<i>(Millions of L\$)</i>			
Liberian Dollars in Circulation	6,534.8	7,251.6	7,144.4	7,263.5
Money Supply (M1) in L\$ only	7,546.2	8,057.9	7,779.7	7,860.2
Broad money (M2) in L\$ only	10,878.6	10,905.1	11,179.8	11,268.2
Broad money (M2) in both L\$ and US\$*	39,823.0	43,398.2	41,927.8	40,350.9
Liberian Dollar share of Broad Money	27.3	25.1	26.7	27.9
Interest Rates				
- Lending rate	13.9	13.9	13.4	13.4
-Average Deposit rates				
-Savings	2.0	2.0	2.0	2.0
-Time	3.3	3.0	2.5	3.0
	<i>(Millions of L\$)</i>			
Commercial banks loans to private sector - US\$	213.10	221.40	215.40	228.80
Commercial banks loans to private sector - L\$	645.6	664.5	657.6	649.0
- Demand Deposits of commercial banks				
Demand deposits - US\$	288.1	303.6	293.2	276.8
Demand deposits - L\$	1,523.8	1,353.6	1,622.6	1,768.5
- Time & Savings Deposits of commercial banks				
Time & savings deposits - US\$	115.2	117.4	121.3	115.1
Time & savings deposits - L\$	3,326.1	2,841.4	3,393.6	3,401.9
- Other Deposits**				
Actual US\$ component of other deposits	1.5	27.1	3.9	3.8
Liberian \$ component of savings deposits	6.3	5.8	6.5	6.1
Remittances	<i>(Millions of US\$)</i>			
Inflows	88.8	117.1	137.8	123.2
Outflows	90.0	139.6	89.1	95.3
Netflows	-1.16	-22.45	48.65	27.92
2 CBL's Foreign Exchange Auction	2.5	10.0	3.8	7.0
3 Exchange Rate	<i>L\$ per US\$</i>			
End of Period	71.50	72.50	73.50	73.50
Period Average	71.60	71.93	72.97	73.50
4 Financial Soundness Indicators (FSI)	<i>(In percent)</i>			
Capital adequacy ratio (CAR)***	22.50	22.80	24.20	24.20
Non-performing Loans to Total Loans	18.5	20.7	21.9	23.8
Non-performing Loans (percentage change)	-0.3	15.34	7.20	11.80
Returns on Assets	-0.35	-0.68	-0.22	-0.1
Returns on Equity (ROE)	-2.35	-4.68	-1.5	0.60
Liquidity Ratio****	40.70	44.00	46.20	44.90

*US\$ converted to L\$

**Other Deposits Include Official and Manager Checks

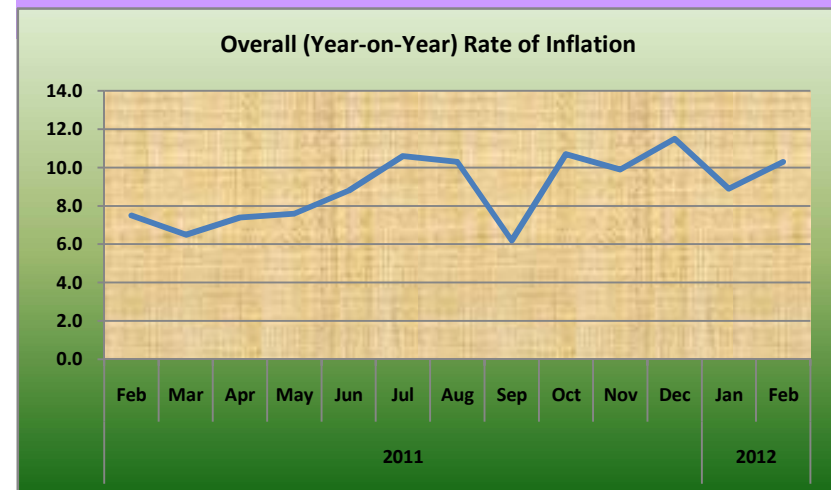
***The Minimum Capital Adequacy Ratio is 10%

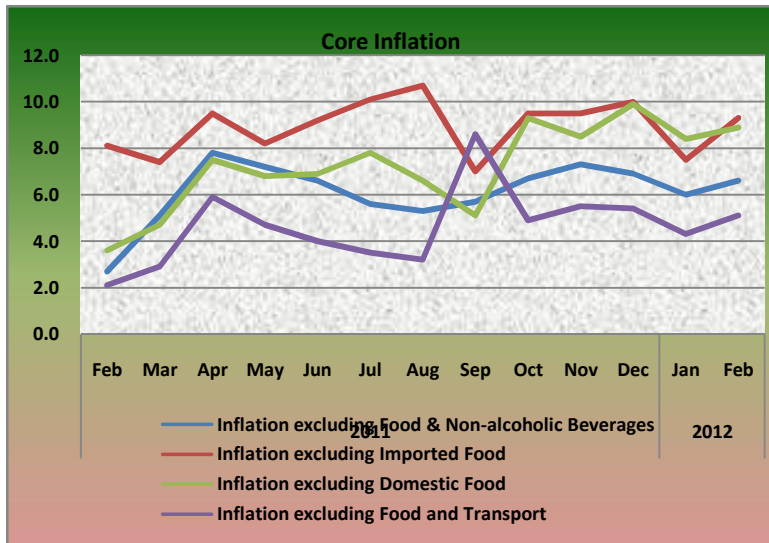
****The Required Minimum Liquidity Ratio is 15%

	Nov.11	Dec.11	Jan.12	Feb.12
5a External Trade	<i>(Millions of US\$)</i>			
Exports	32.2 [†]	29.0	39.3	34.6
- O/w Rubber	1.5	18.3	18.6	6.7
Imports	102.5 [†]	110.1	70.0	56.0
- O/w Rice				
Commercial	14.2 [†]	3.6 [†]	8.5	1.3
Non-commercial	0.4 [†]	0.0	0.0	0.0
- Petroleum Products	29.6 [†]	21.4	30.3	12.7 ^{1b}
Trade Balance	-70.3 [†]	-81.1	-30.7	-21.2
5b External Trade	<i>(Metric Tons)</i>			
- Rubber	1,683.5	8,883.6	5,766.0	3,564.1
- Rice Imports O/w				
Commercial	23,726.1 [†]	5352.4 [†]	15,619.8	2,372.0
Non-commercial	681.6 [†]	21.9	14.3	17.6
- Petroleum Products	28,940 [†]	20,863.8 [†]	30,345	11992 ^{1b}
	<i>(In percent)</i>			
6 Overall (Year-on-year) Rate of Inflation	9.9	11.5	8.9	10.3
a. Food and Non-alcoholic Beverages Inflation	12.5	16.1	11.9	14.0
- Domestic Food Inflation	14.0	16.4	10.4	14.6
- Imported Food Inflation	10.9	15.8 [†]	13.4	13.1
b. Transport Inflation	19.0	17.7	17.0	16.5
c. Imported Fuels Inflation	29.8	23.9	19.6	18.0
Core Inflation	<i>(In percent)</i>			
Inflation excluding Food & Non-alcoholic Beverages	7.3	6.9	6.0	6.6
Inflation excluding Imported Food	9.5	10.0	7.5	9.3
Inflation excluding Domestic Food	8.5	9.9	8.4	8.9
Inflation excluding Food and Transport	5.5	5.4	4.3	5.1

[†] Revised

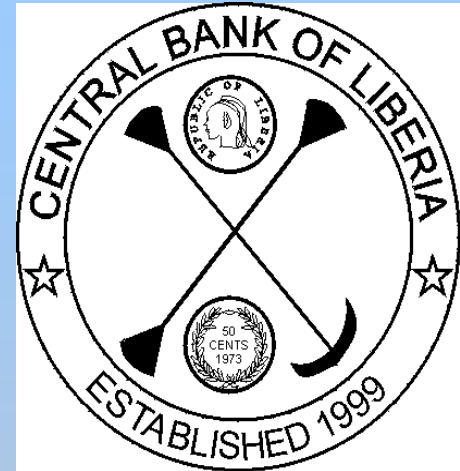
^{1b} Provisional





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Fact Sheet on Key Economic and Financial Indicators February, 2012

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