

	Jun-14	Jul-14	Aug-14	Sep-14
1 Monetary	<i>(Millions of US\$)</i>			
CBL Net Foreign Exchange Reserves Position (Including SDRs) [†]	241.3	229.0*	213.5	214.2
	<i>(Millions of L\$)</i>			
Liberian Dollars in Circulation	9,029.3	8,885.3	8,761.0	8,642.5
Money Supply (M1) in L\$ only	10,648.4	10,389.4	10,334.3	10,166.2
Broad money (M2) in L\$ only	14,488.5	14,248.1	14,311.1	14,367.6
Broad money (M2) in both L\$ and US\$*	52,022.8	49,396.9	49,399.3	48,354.9
	<i>(In percent)</i>			
Liberian Dollar share of Broad Money	27.9	28.8	29.4	29.7
Interest Rates				
- Lending rate	13.7	13.4	13.4	13.3
-Average Deposit rates				
-Savings	2.0	2.0	2.0	2.0
-Time	4.5	4.4	4.0	3.9
	<i>(Millions of \$)</i>			
Commercial banks loans to private sector - US\$	303.9	304.1	301.8	303.7
Commercial banks loans to private sector - L\$	1,664.7	1,885.0	1,838.0	1,623.8
- Demand Deposits of commercial banks				
Demand deposits - US\$	262.4	269.1	261.9	248.6
Demand deposits - L\$	3,201.9	2,989.1	3,082.1	3,285.3
- Time & Savings Deposits of commercial banks				
Time & savings deposits - US\$	151.7	156.4	153.1	153.4
Time & savings deposits - L\$	3,825.3	3,849.7	3,968	4,186.5
- Other Deposits**				
Actual US\$ component of other deposits	0.63	0.54	0.23	0.22
Liberian \$ component of savings deposits	14.8	9.0	8.8	14.9
Remittances	<i>(Millions of US\$)</i>			
Inflows	117.5	109.5	110.2	154.2
Outflows	129.8	140.0	139.3	115.6
Netflows	-12.3	-30.5	-29.1	38.6
2 CBL's Foreign Exchange Auction				
Regular FX Auction	3.25	7.65	4.00	4.5
Direct Mopping	-	3.0	1.75	1.35
3 Exchange Rate				
End of Period	90.50	82.50	84.50	84.50
Period Average	89.22	88.00	82.92	84.50
4 Financial Soundness Indicators (FSI)	<i>(In percent)</i>			
Capital Adequacy Ratio (CAR)**	20.7"	23.8	24.1"	24.0
Non-performing Loans to Total Loans	15.5	15.0	16.4	16.3
Non-performing Loans (percentage change)	8.1	-2.1	8.9	7.7
Returns on Assets	-0.8"	-0.6	-0.72	-0.5
Returns on Equity (ROE)	-5.9"	-4.3	-5.14"	-3.16
Liquidity Ratio****	41.4*	40.2	41.8	45.9

*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%

" Revised

†Reserves exclude ECF borrowing from the IMF

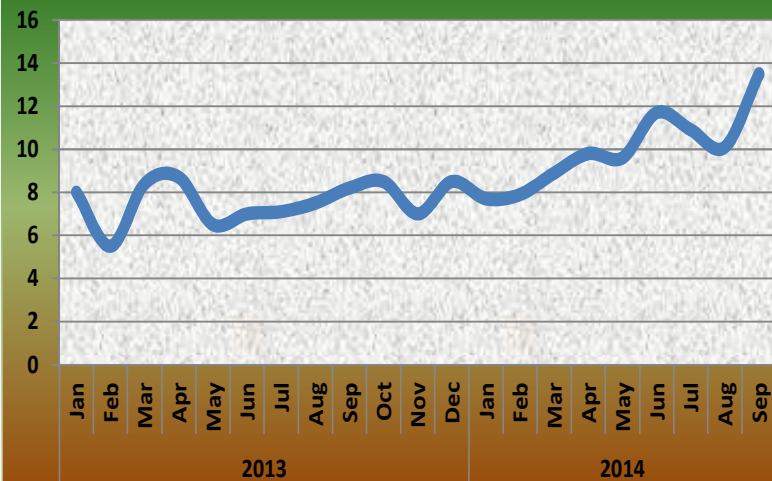
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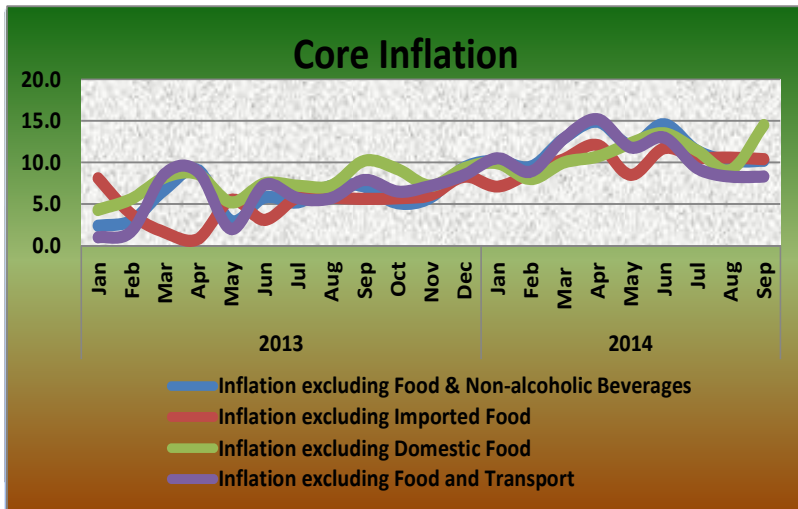
	Jun-14	Jul-14	Aug-14	Sep-14
5a External Trade (Value)[†]	<i>(Millions of US\$)</i>			
Exports	60.9	51.7	52.3	41.8
- O/w Iron Ore	43.9	29.1	43.1	27.3
- O/w Rubber	12.0	12.4	6.7	8.7
Imports	79.4	112.2	87.7	96.1
- O/w Rice				
Commercial	0.5	0.1	5.3	4.5
Non-commercial	0.1	0.4	0.3	30.2
- Petroleum Products	21.2	27.9	17.4	30.2
Trade Balance	-18.5	-60.5	-35.4	-54.3
5b External Trade (Volume)[†]	<i>(Metric Tons)</i>			
- Rubber	5,704.5	5,919.7	3,198.3	4,649.3
-Iron Ore	473,507.0	303,166.0	474,538.0	331,542.0
- Rice Imports O/w				
Commercial	66.6	16.0	709.7	596.7
Non-commercial	14.2	56.9	39.0	4,297.5
- Petroleum Products	22,432.85	25,825.2	17,324.6	28,014.6
	<i>(In percent)</i>			
6 Overall (Year-on-year) Rate of Inflation	11.7	10.9	10.1	13.5
a. Food and Non-alcoholic Beverages Inflation	9.2	10.4	9.3	16.3
- Domestic Food Inflation	6.7	9.3	11.3	10.7
- Imported Food Inflation	11.6	11.5	7.3	21.9
b. Transport Inflation	24.4	24.1	28.3	22.0
c. Imported Fuels Inflation	12.5	11.8	4.7	4.5
Core Inflation				
Inflation excluding Food & Non-alcoholic Beverages	14.6	11.4	10.2	10.2
Inflation excluding Imported Food	11.7	10.6	10.6	10.4
Inflation excluding Domestic Food	13.5	11.4	9.1	14.5
Inflation excluding Food and Transport	13.0	9.3	8.3	8.4

[†]Revised

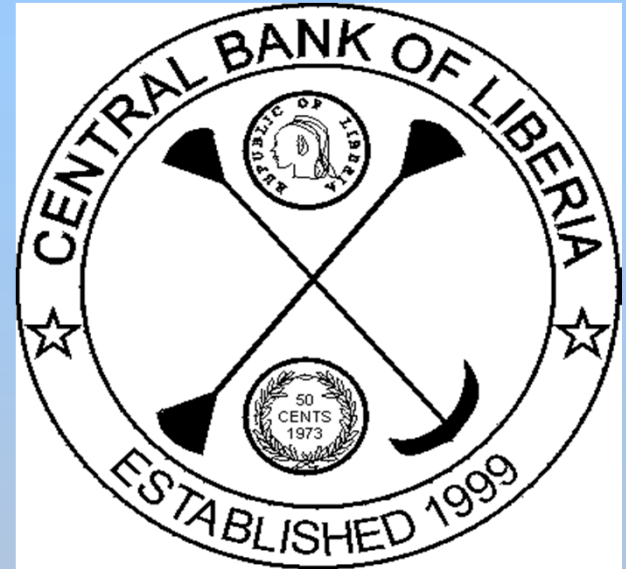
[‡]Not Available (NA)

Overall (Year-on-Year) Rate of Inflation





CENTRAL BANK OF LIBERIA



Fact Sheet on Key Economic and Financial Indicators

September, 2014

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