

	Mar.10	Apr.10	May.10	Jun.10
<b>1 Monetary</b>	<i>(Millions of US\$)</i>			
CBL Net Foreign Exchange Reserves Position (Including SDRs)	268.5	264.9	268.8	270.7
	<i>(Millions of L\$)</i>			
Liberian Dollars in Circulation	4,389.4	4,269.0	4,248.8	4,413.1
Money Supply (M1) in L\$ only	4772.5 <sup>†</sup>	4422.1 <sup>†</sup>	4617.2 <sup>†</sup>	4,612.3
Broad money (M2) in L\$ only	6295 <sup>†</sup>	6147.5 <sup>†</sup>	6316.8 <sup>†</sup>	6,347.6
Broad money (M2) in both L\$ and US\$*	15841.4 <sup>†</sup>	17077.3 <sup>†</sup>	16759.9 <sup>†</sup>	25,279.5
	<i>(In percent)</i>			
Liberian Dollar share of Broad Money	39.7 <sup>†</sup>	36 <sup>†</sup>	37.7 <sup>†</sup>	25.1
Interest Rates				
- Lending rate	14.2	14.2	14.6	14.2
-Average Deposit rates				
-Savings	2.0	2.0	2.0	2.2
-Time	3.9	4.0	4.0	4.2
	<i>(Millions of L\$)</i>			
Commercial banks loans to private sector - US\$	132.00	128.90	131.70	132.70
Commercial banks loans to private sector - L\$	749.4	735.7	714.0	696.8
- Demand Deposits of commercial banks				
Demand deposits - US\$	70.6	83.7	75.6	190.6
Demand deposits - L\$	1010.8 <sup>†</sup>	891.1 <sup>†</sup>	1072.7 <sup>†</sup>	1,043.6
- Time & Savings Deposits of commercial banks				
Time & savings deposits - US\$	62.0	67.9	69.4	70.6
Time & savings deposits - L\$	1516 <sup>†</sup>	1718.6 <sup>†</sup>	1693.3 <sup>†</sup>	1,724.8
- Other Deposits**				
Actual US\$ component of other deposits	0.9	1.3	1.1	0.9
Liberian \$ component of savings deposits	6.5	6.7	6.3	10.5
Remittances	<i>(Millions of US\$)</i>			
Inflows	85.8	78.8	76.9	69.2
Outflows	81.9	76.4	85.6	86.6
Netflows	3.84	2.38	-8.74	-17.44
<b>2 CBL's Foreign Exchange Auction</b>	8.9	5.9	1.5	3.0
<b>3 Exchange Rate</b>	<i>L\$ per US\$</i>			
End of Period	71.50	71.50	71.50	72.25
Period Average	71.59	71.79	70.08	71.67
<b>4 Financial Soundness Indicators (FSI)</b>	<i>(In percent)</i>			
Capital adequacy ratio (CAR)***	27.5	27.8	26.2	25.7
Non-performing Loans to Total Loans	11.00	10.60	11.10	11.00
Non-performing Loans (percentage change)	-5.8	-4.5	4.9	1.0
Returns on Assets	0.20	0.10	0.10	0.20
Returns on Equity (ROE)	0.80	0.40	0.80	1.20
Liquidity Ratio****	45.00	45.10	44.30	44.30

\*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%

1

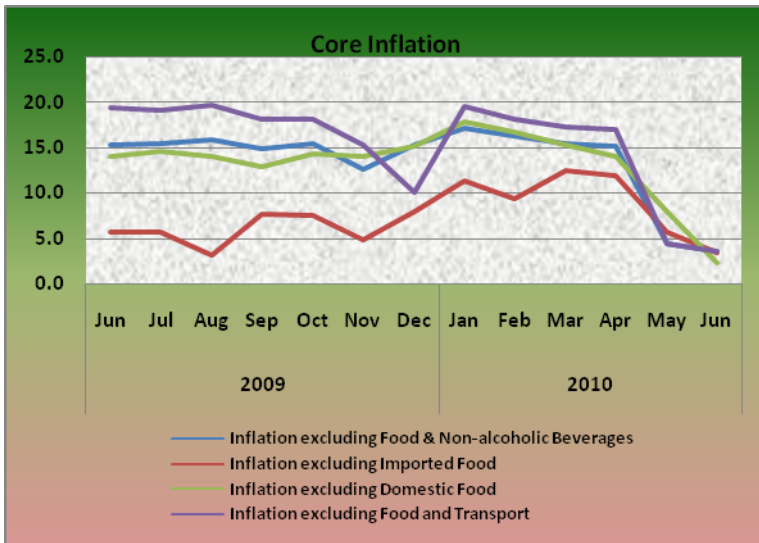
	Mar.10	Apr.10	May.10	Jun.10
<b>5a External Trade</b>	<i>(Millions of US\$)</i>			
Exports	9.0	6.5	19.8 <sup>†</sup>	12.1
- O/w Rubber	5.2	4.2 <sup>†</sup>	16.3	8.8 <sup>†</sup>
Imports	48.3	72.4	80.0 <sup>†</sup>	66.1
- O/w Rice				
Commercial	5.1	5.9	3.1	0.1
Non-commercial	0.5	0.4	1.2	-
- Petroleum Products	17.4	30.9	16.6	22.0
Trade Balance	-39.3	-64.5 <sup>†</sup>	-49.1	-54.2
<b>5b External Trade</b>	<i>(Metric Tons)</i>			
- Rubber	3,053.4	2,390.6	5,673.6	4,334.4
- Rice Imports O/w				
Commercial	11,000.0	13,914.0	7020 <sup>†</sup>	98.0
Non-commercial	910.5	375.8	2,002.3	-
- Petroleum Products	24,747	41,224	18,200	28,422
	<i>(In percent)</i>			
<b>6 Overall (Year-on-year) Rate of Inflation</b>	13.2	11.9	8.0	2.5
a. Food and Non-alcoholic Beverages Inflation	11.0	8.7	12.0	1.4
- Domestic Food Inflation	6.4	5.5	8.2	3.1
- Imported Food Inflation	15.3	11.6	15.6	-0.1
b. Transport Inflation	4.0	4.1	4.6	3.2
c. Imported Fuels Inflation	32.2	33.0	35.0	24.0
<b>Core Inflation</b>	<i>(In percent)</i>			
Inflation excluding Food & Non-alcoholic Beverages	15.5	15.2	4.5	3.5
Inflation excluding Imported Food	12.5	12.0	5.6	3.4
Inflation excluding Domestic Food	15.4	14.0	8.0	2.3
Inflation excluding Food and Transport	17.3	16.9	4.4	3.6

<sup>†</sup>Revised

<sup>†</sup>Firestone did not export for the given month



2



**CENTRAL BANK OF LIBERIA**

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## Fact Sheet on Key Economic and Financial Indicators

**June, 2010**

Corner of Warren and Carey Streets  
 P. O. Box 2048, Monrovia  
 Tel: 231-5-960557/5-960556  
 Fax: (231) 770-59642  
 Website: [www.cbl.org.lr](http://www.cbl.org.lr)