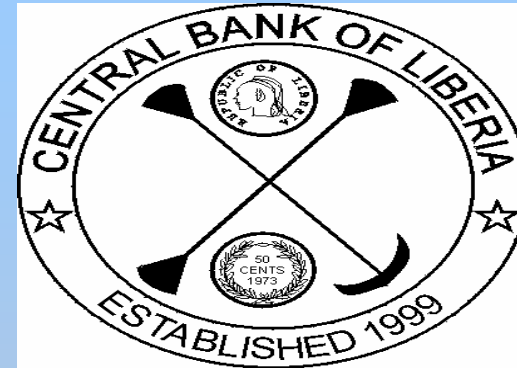


CENTRAL BANK OF LIBERIA



Fact Sheet on Key Economic and Financial Indicators

February, 2008



CENTRAL BANK OF LIBERIA

	Nov. 07	Dec. 07	Jan. 08	Feb. 08
1 Monetary	<i>(Millions of US\$)</i>			
CBL Net Foreign Exchange Reserves Position	34.6	35.1	37.7	38.8
	<i>(Millions of L\$)</i>			
Money Supply (M1) in L\$ only	3,420.6	3,841.4	3,674.7	3,684.1
Broad money (M2) in L\$ only	4,271.5	4,565.7	4,444.6	4,468.6
Broad money (M2) in both L\$ and US\$*	11,863.8	11,977.1	12,516.8	13,391.0
	<i>(In percent)</i>			
Liberian Dollar share of Broad Money	36.0	38.1	35.5	33.4
Interest Rates				
- Lending rate	14.8	14.3	14.4	14.1
-Average Deposit rates				
-Savings	2.1	2.1	2.1	2.1
-Time	4.3	4.3	4.4	4.2
	<i>(Millions of L\$)</i>			
Commercial banks' loans to private sector (L\$)	359.7	364.7	340.1	354.2
Commercial banks' loans to private sector (US\$)*	3,989.9	3,582.9	3,847.3	4,222.6
Aggre. deposits level with commercial banks (L\$)	9,006.2	8,659.7	9,503.6	10,422.6
- Demand Deposits	5,927.8	5,541.8	6,393.2	7,117.8
US\$ Component of Demand Deposits*	5,364.7	5,017.8	5,731.7	6,402.1
Lib. Dollar Component of Demand Deposits	563.1	524	661.5	715.7
- Time & Savings Deposits	3,078.4	3,118.0	3,110.4	3,304.8
US\$ Component of Time & Savings*	2,227.6	2,393.7	2,340.5	2,520.3
Liberian Dollar Component of Time & Savings	850.8	724.3	769.9	784.5
Remittances	<i>(Millions of US\$)</i>			
Inflows	74.7	62.1	74.7	79.0
Outflows	81.1	77.2	89.8	61.0
Netflows	-6.4	-15.1	-15.1	18.0
2 CBL's Foreign Exchange Auction	0.5	0.5	3.0	2.8
3 Exchange Rate	<i>L\$ per US\$</i>			
End of Period	59.50	62.50	63.50	62.50
Period Average	60.16	60.77	63.48	62.70
4 Financial Soundness Indicators (FSI)	<i>(In percent)</i>			
Capital adequacy ratio (CAR)**	23.0	28.0	28.0	26.0
Non-performing Loans to Total Loans	19.0	16.0	17.0	15.0
Returns on Assets	0.12	0.60	-0.22	-0.19
Returns on Equity (ROE)	1.01	4.53	-1.64	-1.4
CBL's required Liquidity Ratio***	55.0	50.0	55.0	54.1

*US\$ converted to L\$

**The Minimum Capital Adequacy Ratio is 8%

***The Required Minimum Liquidity Ratio is 15%

	Nov. 07	Dec. 07	Jan. 08	Feb. 08
5a External Trade	<i>(Millions of US\$)</i>			
Exports	14.6	16.1	20.9	32.3
- O/w Rubber	13.2	13.0	19.7	18.1
Imports	34.5	38.2	71.5	42.4
- O/w Rice	<i>(Millions of US\$)</i>			
Commercial	-	7.5	15.8	-
Non-commercial	-	-	1.2	0.6
- Petroleum Products	9.2	6.0	6.2	11.6
Trade Balance	-19.9	-22.1	-50.6	-10.1
5b External Trade	<i>(Metric tons)</i>			
- Rubber	8,584.0	6,611.9	10,220.3	8,409.3
- Rice Imports O/w	-	-	-	-
Commercial	-	18,118.4	36,000.0	-
Non-commercial	-	-	2,498.8	1,248.0
- Petroleum Products	10,800.0	7,500.0	7,000.0	13,600.0
	<i>(In percent)</i>			
6 Overall (Year-on-year) Rate of Inflation	9.5	11.7	16.5	14.8
a. Food and Non-alcoholic Beverages Inflation	15.3	18.4	28.3	24.7
- Domestic Food Inflation	26.2	21.1	30.0	29.2
- Imported Food Inflation	4.4	15.6	26.4	20.0
b. Transport Inflation	23.3	25.3	26.4	28.7
c. Imported Fuels Inflation	22.8	28.7	32.4	39.8
Core Inflation	<i>(In percent)</i>			
Inflation excluding Food & Non-alcoholic Beverages	3.6	5.7	6.2	6.1
Inflation excluding Imported Food	11.0	10.5	13.6	13.3
Inflation excluding Domestic Food	4.3	10.0	12.2	10.3
Inflation excluding Fuel	9.4	11.5	16.4	14.5

Chart A: Exports, Imports & Trade Balance

