

	Jan.12	Feb.12	Mar.12	Apr.12
1 Monetary	<i>(Millions of US\$)</i>			
CBL Net Foreign Exchange Reserves Position (Including SDRs)	323.9	329.5	335.9	337.7
	<i>(Millions of L\$)</i>			
Liberian Dollars in Circulation	7,144.4	7,263.5	7,339.6	7,354.7
Money Supply (M1) in L\$ only	7,779.7	7,860.2	7,725.9	7,493.5
Broad money (M2) in L\$ only	11,179.8	11,268.2	11,164.8	10,558.3
Broad money (M2) in both L\$ and US\$*	41,927.8	40,350.9	37,624.3	40,043.5
Liberian Dollar share of Broad Money	26.7	27.9	29.7	26.4
Interest Rates				
- Lending rate	13.4	13.4	13.3	13.9
-Average Deposit rates				
-Savings	2.0	2.0	2.0	2.0
-Time	2.5	3.0	2.0	2.5
	<i>(Millions of L\$)</i>			
Commercial banks loans to private sector - US\$	215.40	228.80	216.80	234.20
Commercial banks loans to private sector - L\$	657.6	649.0	667.1	696.5
- Demand Deposits of commercial banks				
Demand deposits - US\$	293.2	276.8	241.1	276.2
Demand deposits - L\$	1,622.6	1,768.5	1,631.6	1,584.7
- Time & Savings Deposits of commercial banks				
Time & savings deposits - US\$	121.3	115.1	112.3	118.6
Time & savings deposits - L\$	3,393.6	3,401.9	3,432.4	3,058.6
- Other Deposits**				
Actual US\$ component of other deposits	3.9	3.8	4.1	3.6
Liberian \$ component of savings deposits	6.5	6.1	6.5	6.2
Remittances	<i>(Millions of US\$)</i>			
Inflows	137.8	123.2	105.7	90.0
Outflows	89.1	95.3	96.4	107.6
Netflows	48.65	27.92	9.32	-17.58
2 CBL's Foreign Exchange Auction	3.8	7.0	2.0	3.8
3 Exchange Rate	<i>L\$ per US\$</i>			
End of Period	73.50	73.50	74.00	74.00
Period Average	72.97	73.50	73.61	74.00
4 Financial Soundness Indicators (FSI)	<i>(In percent)</i>			
Capital adequacy ratio (CAR)***	24.20	25.40	24.90	22.10
Non-performing Loans to Total Loans	21.9	23.8	23.6	24.4
Non-performing Loans (percentage change)	7.20	11.80	2.20	5.50
Returns on Assets	-0.09	-0.16	0.14 [†]	-1.07
Returns on Equity (ROE)	-0.6	1.14 [†]	1.00	-7.9
Liquidity Ratio****	46.20	45.9 [†]	45.60	43.40

*US\$ converted to L\$

**Other Deposits Include Official and Manager Checks

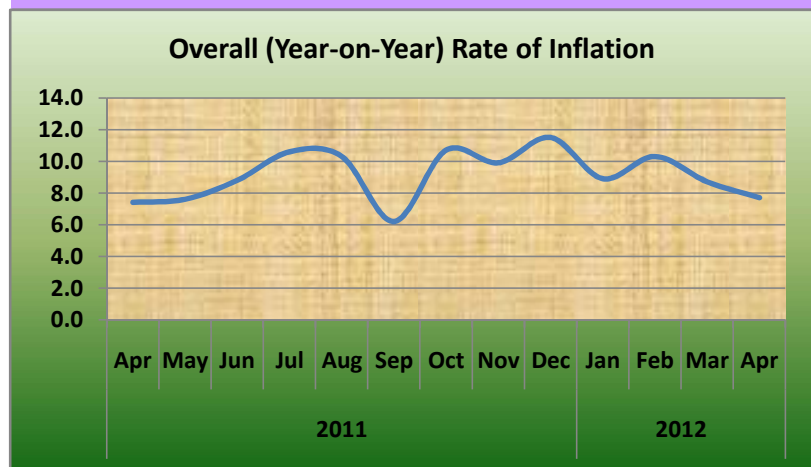
***The Minimum Capital Adequacy Ratio is 10%

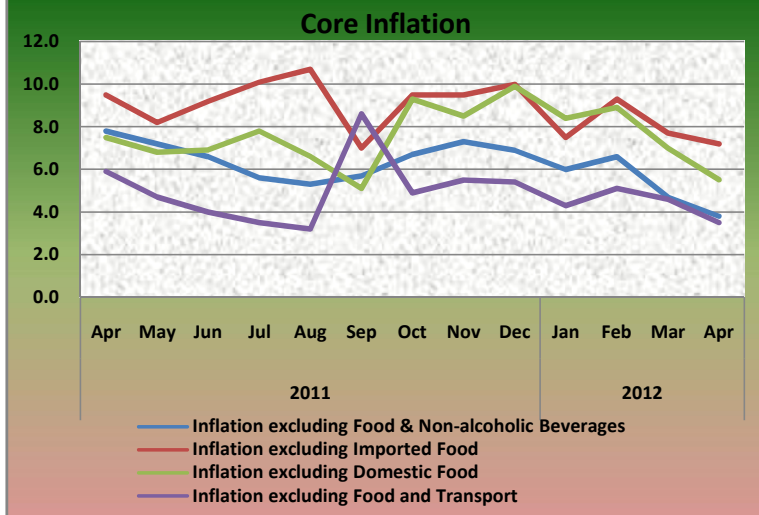
****The Required Minimum Liquidity Ratio is 15%

	Jan.12	Feb.12	Mar.12	Apr.12
5a External Trade	<i>(Millions of US\$)</i>			
Exports	41 [†]	36.0 [†]	83.5	31.4
- O/w Rubber	18.6	6.7	35.2	0.5
Imports	70.0	56.0	70.7 [†]	87.6
- O/w Rice				
Commercial	8.5	1.3	5.2 [†]	2.4
Non-commercial	0.0	0.0	0.0	0.0
- Petroleum Products	30.3	12.7	15.2 [†]	24.5
Trade Balance	-29.0 [†]	-20.0 [†]	12.8 [†]	-56.2
5b External Trade	<i>(Metric Tons)</i>			
- Rubber	5,766.0	3,564.1	6,096.4 [†]	343.5
- Rice Imports O/w				
Commercial	15,619.8	2,372.0	7,134.8 [†]	3,568.0
Non-commercial	14.3	17.6	0.0 [†]	0.0
- Petroleum Products	30,345	11,992	24,909 [†]	22,266
	<i>(In percent)</i>			
6 Overall (Year-on-year) Rate of Inflation	8.9	10.3	8.7	7.7
a. Food and Non-alcoholic Beverages Inflation	11.9	14.0	12.8	11.7
- Domestic Food Inflation	10.4	14.6	14.1	14.7
- Imported Food Inflation	13.4	13.3 [†]	11.5	9.0
b. Transport Inflation	17.0	16.5	5.1	5.1
c. Imported Fuels Inflation	19.6	18.0	17.8	11.7
Core Inflation	<i>(In percent)</i>			
Inflation excluding Food & Non-alcoholic Beverages	6.0	6.6	4.7	3.8
Inflation excluding Imported Food	7.5	9.3	7.7	7.2
Inflation excluding Domestic Food	8.4	8.9	7.0	5.5
Inflation excluding Food and Transport	4.3	5.1	4.6	3.5

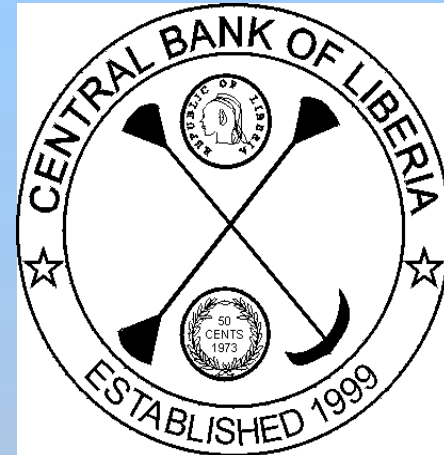
[†]Revised

[‡]Provisional





CENTRAL BANK OF LIBERIA



Fact Sheet on Key Economic and Financial Indicators

April, 2012



CENTRAL BANK OF LIBERIA

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