

	Mar.13	Apr.13	May.13	Jun.13
1 Monetary	<i>(Millions of US\$)</i>			
CBL Net Foreign Exchange Reserves Position (Including SDRs)	284.8	285.6	280.0	286.4
	<i>(Millions of L\$)</i>			
Liberian Dollars in Circulation	8,197.7	8,096.0	8,088.8	8,147.2
Money Supply (M1) in L\$ only	8,987.5	8,774.7	8,739.1	8,824.6
Broad money (M2) in L\$ only	12,277.8	12,483.1	12,507.3	12,654.7
Broad money (M2) in both L\$ and US\$*	46,292.1	46,765.5	49,370.3	48,085.5
	<i>(In percent)</i>			
Liberian Dollar share of Broad Money	26.5	26.7	25.3	26.3
Interest Rates				
- Lending rate	13.0	14.0	13.2	13.6
-Average Deposit rates				
-Savings	2.0	3.0	2.0	2.0
-Time	3.0	4.0	3.8	2.0
	<i>(Millions of \$)</i>			
Commercial banks loans to private sector - US\$	256.50	289.60	290.00	298.90
Commercial banks loans to private sector - L\$	827.6	888.6	881.9	896.6
- Demand Deposits of commercial banks				
Demand deposits - US\$	306.7	306.5	331.8	317.6
Demand deposits - L\$	2,315.1	2,338.7	2,243.7	2,349.9
- Time & Savings Deposits of commercial banks				
Time & savings deposits - US\$	145.0	140.8	143.5	145.1
Time & savings deposits - L\$	3,245.8	3,664.0	3,722.0	3,799.6
- Other Deposits**				
Actual US\$ component of other deposits	4.2	6.8	6.5	0.7
Liberian \$ component of savings deposits	44.5	44.4	46.2	9.7
Remittances	<i>(Millions of US\$)</i>			
Inflows	50.2 [†]	65.1 [†]	89.9 [†]	80.6
Outflows	88.2 [†]	84.8 [†]	125.7 [†]	151.9
Netflows	-38.5 [†]	-19.7 [†]	-35.8 [†]	-71.30
2 CBL's Foreign Exchange Auction	8.5	8.0	10.0	8.0
3 Exchange Rate	<i>L\$ per US\$</i>			
End of Period	74.50	75.50	76.50	76.50
Period Average	74.50	75.50	75.63	76.54
4 Financial Soundness Indicators (FSI)	<i>(In percent)</i>			
Capital adequacy ratio (CAR)***	21.9 [†]	24.8 [†]	26.2 [†]	25.0
Non-performing Loans to Total Loans	20.3	19.5	17.9	18.8
Non-performing Loans (percentage change)	-2.3	5.0	-6.6	7.3
Returns on Assets	-0.66 [†]	-0.66	-0.45	-0.71
Returns on Equity (ROE)	-4.76 [†]	4.85	-3.3	-5.3
Liquidity Ratio****	44.8	43.1	41.1	40.2

*US\$ converted to L\$

**Other Deposits Include Official and Manager Checks

***The Minimum Capital Adequacy Ratio is 10%

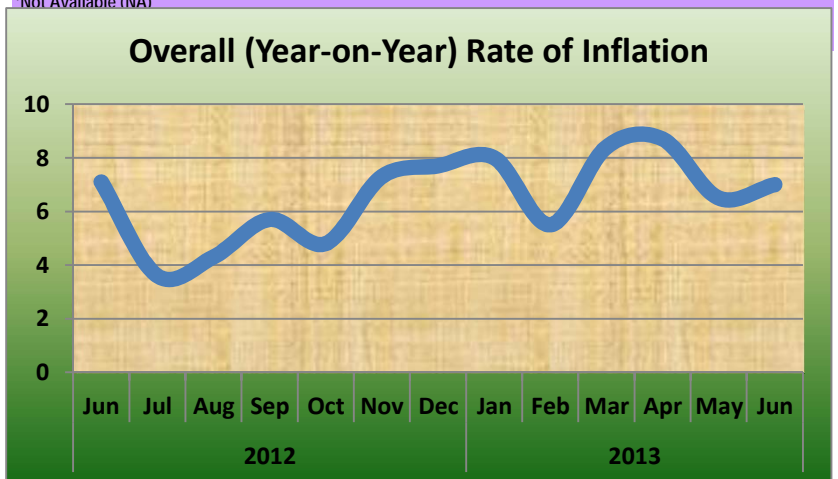
****The Required Minimum Liquidity Ratio is 15%

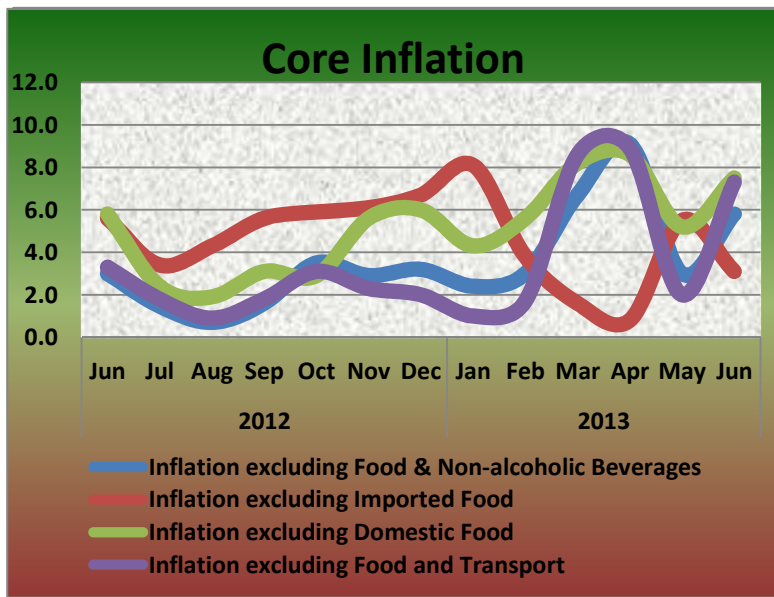
	Mar.13	Apr.13	May.13	13-Jun
5a External Trade (Value)	<i>(Millions of US\$)</i>			
Exports	57.9	36.5	81.7	42.3*
- O/w Rubber	23.8	2.7	21.7	12.2
Imports	98.3	86.3	89.6	106.1
- O/w Rice				
Commercial	6.2	0.6	16.4	17.0
Non-commercial	0.0	0.0	0.0	0.0
- Petroleum Products	20.6	23.5	17.5	23.4
Trade Balance	-40.4	-49.8	-7.9	-63.8
5b External Trade (Volume)	<i>(Metric Tons)</i>			
- Rubber	7,987.9	1,079.1	8,434.7	6,098.4
- Rice Imports O/w				
Commercial	12,302.3	1,233.0	31,804.1	31,868.6
Non-commercial	0.0	0.0	0.0	0.0
- Petroleum Products	18,848.2	21,835.6	17,770.5	22,949.0
	<i>(In percent)</i>			
6 Overall (Year-on-year) Rate of Inflation	8.4	8.7	6.5	7.0
a. Food and Non-alcoholic Beverages Inflation	13.7	15.0	9.9	11.1
- Domestic Food Inflation	13.5	13.4	10.3	10.5
- Imported Food Inflation	13.8	16.6	9.5	11.7
b. Transport Inflation	10.5	9.6	8.7	0.3
c. Imported Fuels Inflation	1.1	-1.7	-4.8	-6.0
Core Inflation				
Inflation excluding Food & Non-alcoholic Beverages	2.9 [†]	2.1 [†]	3.0 [†]	2.7
Inflation excluding Imported Food	6.5 [†]	5.9 [†]	5.5 [†]	5.4
Inflation excluding Domestic Food	6.7 [†]	7.1 [†]	5.2 [†]	5.8
Inflation excluding Food and Transport	1.6 [†]	0.8 [†]	2.0 [†]	3.1

[†]Revised

* Provisional

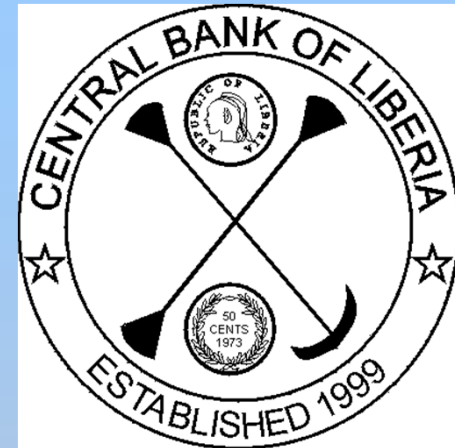
[‡]Not Available (NA)





CENTRAL BANK OF LIBERIA

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Fact Sheet on Key Economic and Financial Indicators

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