

	Apr.11	May.11	Jun.11	Jul.11
1 Monetary	<i>(Millions of US\$)</i>			
CBL Net Foreign Exchange Reserves Position (Including SDRs)	296.2	299.2	306.9	310.9
	<i>(Millions of L\$)</i>			
Liberian Dollars in Circulation	5,653.9	5,626.1	5,647.3	5,660.9
Money Supply (M1) in L\$ only	6,015.0	5,985.1	6,240.7	6,459.0
Broad money (M2) in L\$ only	8,125.0	8,186.2	8,499.7	8,731.9
Broad money (M2) in both L\$ and US\$*	32,694.6	34,229.8	34,593.5	35,151.8
	<i>(In percent)</i>			
Liberian Dollar share of Broad Money	24.9	23.9	24.6	24.8
Interest Rates				
- Lending rate	13.5	13.5	13.6	13.5
-Average Deposit rates				
-Savings	2.0	2.1	2.0	2.0
-Time	2.5	2.2	2.9	3.1
	<i>(Millions of L\$)</i>			
Commercial banks loans to private sector - US\$	191.60	194.50	194.50	193.30
Commercial banks loans to private sector - L\$	671.9	660.5	687.1	693.5
- Demand Deposits of commercial banks				
Demand deposits - US\$	238.3	257.5	251.2	255.4
Demand deposits - L\$	1,205.8	1,284.6	1,316.1	1,387.2
- Time & Savings Deposits of commercial banks				
Time & savings deposits - US\$	98.4	100.1	105.1	108.0
Time & savings deposits - L\$	2,100.1	2,194.9	2,252.8	2,266.7
- Other Deposits**				
Actual US\$ component of other deposits	2.2	1.6	1.2	1.0
Liberian \$ component of savings deposits	9.9	6.2	6.2	6.2
Remittances	<i>(Millions of US\$)</i>			
Inflows	80.0	137.6	134.4	73.2
Outflows	95.3	125.1	140.8	101.4
Netflows	-15.30	12.45	-6.30	-28.17
2 CBL's Foreign Exchange Auction	1.6	2.0	3.8	3.5
3 Exchange Rate	<i>L\$ per US\$</i>			
End of Period	72.50	72.50	73.00	72.50
Period Average	71.88	72.49	72.60	73.60
4 Financial Soundness Indicators (FSI)	<i>(In percent)</i>			
Capital adequacy ratio (CAR)***	25.10	24.50	26.10	25.80
Non-performing Loans to Total Loans	23.4	23.9	18.5	19.2
Non-performing Loans (percentage change)	-0.4	3.90	-21	3.50
Returns on Assets	-0.24	0.22	0.06	-0.08
Returns on Equity (ROE)	-1.57	1.5	0.39	-0.46
Liquidity Ratio****	47.70	48.40	46.60	48.80

*US\$ converted to L\$

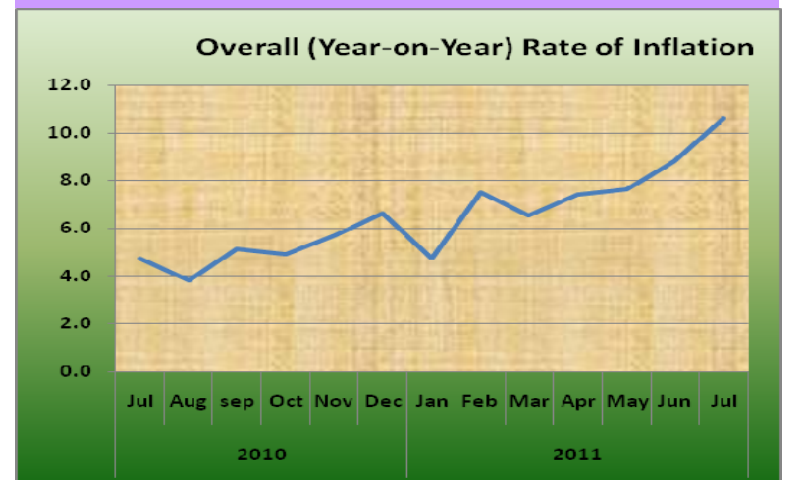
**Other Deposits Include Official and Manager Checks

***The Minimum Capital Adequacy Ratio is 10%

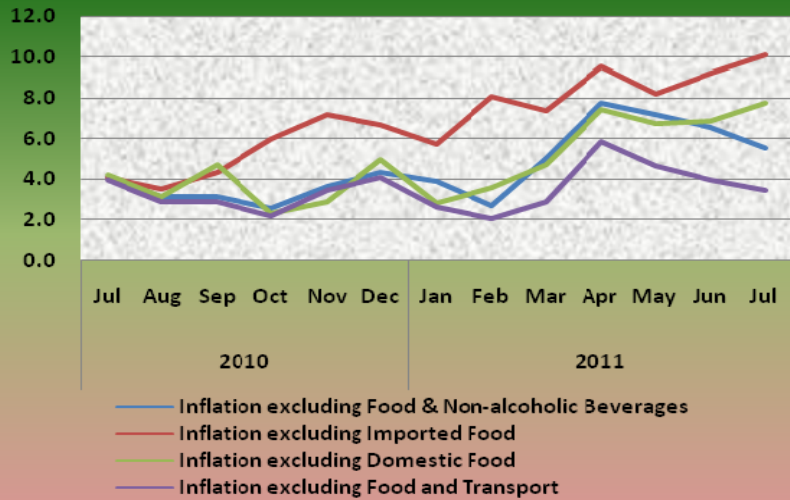
****The Required Minimum Liquidity Ratio is 15%

	Apr.11	May.11	Jun.11	Jul.11
5a External Trade	<i>(Millions of US\$)</i>			
Exports	43.3	30.9	31.9	38.9
- O/w Rubber	37.8	24.4	22.7	30.4
Imports	73.0	83.2	84.1	81.1
- O/w Rice				
Commercial	12.1	13.9	20.3	8.0
Non-commercial	0.0	0.0	0.0	0.0
- Petroleum Products	11.5	26.5	7.5	23.6
Trade Balance	-29.7	-52.3	-75.5	-42.2
5b External Trade	<i>(Metric Tons)</i>			
- Rubber	11,813.4	5,481.0	5,838.4	8,566.9
- Rice Imports O/w				
Commercial	14,872.9	2,658.1	4,727.0	15,427.0
Non-commercial	6.3	6.4	9.1	0.0
- Petroleum Products	11	31,304	33,003	21,893
	<i>(In percent)</i>			
6 Overall (Year-on-year) Rate of Inflation	7.4	7.6	8.8	10.6
a. Food and Non-alcoholic Beverages Inflation	9.0	7.9	11.0	15.7
- Domestic Food Inflation	11.5	10.2	14.8	19.6
- Imported Food Inflation	6.8	5.9	7.6	12.1
b. Transport Inflation	20.6	24.4*	24.4	20.1
c. Imported Fuels Inflation	33.4	33.2	34.7	34.1
Core Inflation	<i>(In percent)</i>			
Inflation excluding Food & Non-alcoholic Beverages	7.8	7.2	6.6	5.6
Inflation excluding Imported Food	9.5	8.2	9.2	10.1
Inflation excluding Domestic Food	7.5	6.8	6.9	7.8
Inflation excluding Food and Transport	5.9	4.7	4.0	3.5

*Revised



Core Inflation



CENTRAL BANK OF LIBERIA



Fact Sheet on Key Economic and Financial Indicators July, 2011



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