

	May-14	Jun-14	Jul-14	Aug-14
1 Monetary	<i>(Millions of US\$)</i>			
CBL Net Foreign Exchange Reserves Position (including SDRs) ¹	238.4	241.3	229.0 ²	213.5
	<i>(Millions of L\$)</i>			
Liberian Dollars in Circulation	9,023.6	9,029.3	8,885.3	8,761.0
Money Supply (M1) in L\$ only	10,583.9	10,648.4	10,389.4	10,334.3
Broad money (M2) in L\$ only	14,315.7 ³	14,488.5	14,248.1	14,311.1
Broad money (M2) in both L\$ and US\$ ⁴	52,267.2	52,022.8	49,396.9	49,399.3
	<i>(In percent)</i>			
Liberian Dollar share of Broad Money	27.4	27.9	28.8	29.4
Interest Rates				
- Lending rate	13.3	13.7	13.4	13.4
-Average Deposit rates				
-Savings	2.0	2.0	2.0	2.0
-Time	4.0	4.5	4.4	4.0
	<i>(Millions of \$)</i>			
Commercial banks loans to private sector - US\$	304.9	303.9	304.1	301.8
Commercial banks loans to private sector - L\$	1,608.9	1,664.7	1,885.0	1,838.0
- Demand Deposits of commercial banks				
Demand deposits - US\$	282.0	262.4	269.1	261.9
Demand deposits - L\$	2,944.1	3,201.9	2,989.1	3,082.1
- Time & Savings Deposits of commercial banks				
Time & savings deposits - US\$	156.3	151.7	156.4	153.1
Time & savings deposits - L\$	3,718.0	3,825.3	3,849.7	3,968
- Other Deposits**				
Actual US\$ component of other deposits	0.45	0.63	0.54	0.24
Liberian \$ component of savings deposits	13.9	14.8	9.0	8.8
Remittances	<i>(Millions of US\$)</i>			
Inflows	112.2	117.5	109.5	110.2
Outflows	133.7	129.8	140.0	139.3
Netflows	(21.48)	-12.3	-30.5	-29.1
2 CBL's Foreign Exchange Auction				
Regular FX Auction	6.8	3.25	7.65	4.00
Direct Mopping	-	-	3.0	1.75
3 Exchange Rate				
End of Period	86.50	90.50	82.50	84.50
Period Average	86.57	89.22	88.00	82.92
4 Financial Soundness Indicators (FSI)	<i>(In percent)</i>			
Capital adequacy ratio (CAR)***	20.4	20.7 ⁴	23.8	24.0
Non-performing Loans to Total Loans	14.8	15.5	15.0	16.4
Non-performing Loans (percentage change)	-1.3	8.1	-2.1	8.9
Returns on Assets	-0.24	-8.3 ⁵	-0.6	-0.72
Returns on Equity (ROE)	-1.85	-5.9 ⁶	-4.3	-5.1
Liquidity Ratio****	44.5	41.6	40.2	41.8

¹US\$ converted to L\$

²Other Deposits Include Official and Manager Checks

³The Minimum Capital Adequacy Ratio is 10%

⁴The Required Minimum Liquidity Ratio is 15%

⁵ Revised

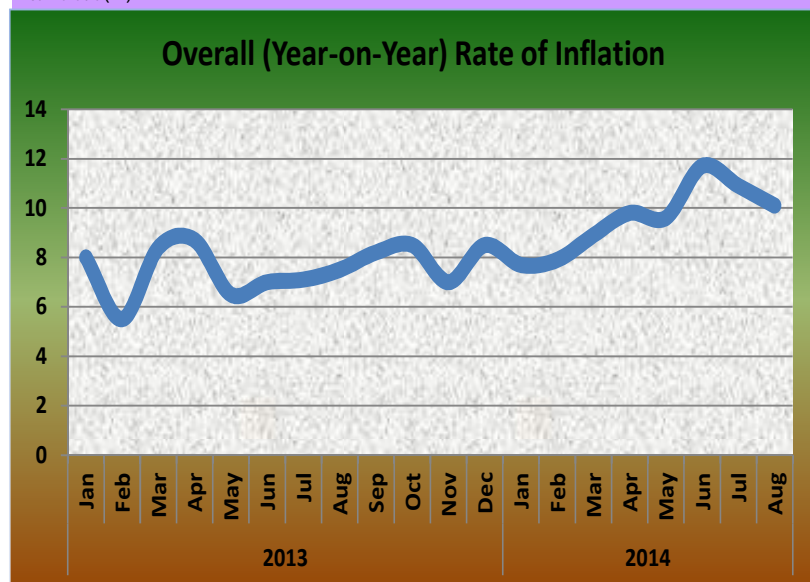
⁶Reserves exclude ECF borrowing from the IMF

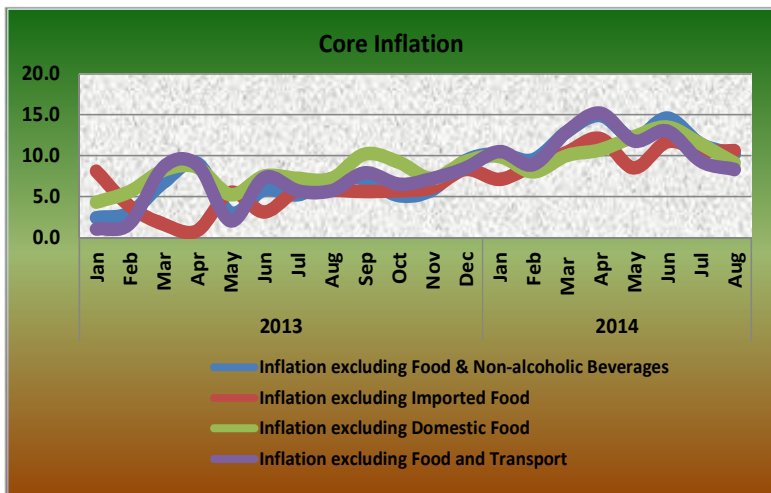
± Provisional

	May-14	Jun-14	Jul-14	Aug-14
5a External Trade (Value)	<i>(Millions of US\$)</i>			
Exports	53.2	38.2	47.9	12.2
- O/w Iron Ore	30.5	21.2	31.0	3.8
- O/w Rubber	4.2	12.0	12.4	6.7
Imports	62.2	79.4	113.8	87.7
- O/w Rice				
Commercial	2.6	0.5	1.7	5.3
Non-commercial	0.0	0.1	0.4	0.0
- Petroleum Products	8.3	21.2	27.9	17.4
Trade Balance	-9.0	-41.2	-65.9	-75.5
5b External Trade (Volume)	<i>(Metric Tons)</i>			
- Rubber	2,158.10	5,056.2	7,867.8	3,719.4
-Iron Ore	523,650.0	205,175.0	300,000.0	48,000.0
- Rice Imports O/w				
Commercial	5,221.7	66.6 ²	220.5	10,038.2
Non-commercial	0.0	14.2	44.1	0.0
- Petroleum Products	7,649.7	22,432.85	25,825.2	17,324.6
	<i>(In percent)</i>			
6 Overall (Year-on-year) Rate of Inflation	9.6	11.7	10.9	10.1
a. Food and Non-alcoholic Beverages Inflation	7.3	9.2	10.4	9.3
- Domestic Food Inflation	1.8	6.7	9.3	11.3
- Imported Food Inflation	12.6	11.6	11.5	7.3
b. Transport Inflation	13.7	24.4	24.1	28.3
c. Imported Fuels Inflation	7.3	12.5	11.8	4.7
Core Inflation				
Inflation excluding Food & Non-alcoholic Beverages	12.1	14.6	11.4	10.2
Inflation excluding Imported Food	8.5	11.7	10.6	10.6
Inflation excluding Domestic Food	12.3	13.5	11.4	9.1
Inflation excluding Food and Transport	11.8	13.0	9.3	8.3

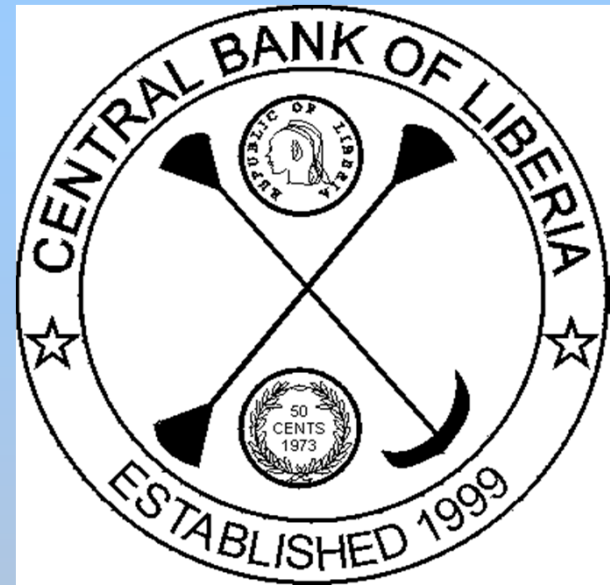
¹Revised

²Not Available (NA)





CENTRAL BANK OF LIBERIA



Fact Sheet on Key Economic and Financial Indicators

August, 2014

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