

		Apr. 14	May-14	Jun-14	Jul-14
1	Monetary	<i>(Millions of US\$)</i>			
	CBL Net Foreign Exchange Reserves Position (including SDRs) ¹	232.4	238.4	241.3	223.8
		<i>(Millions of L\$)</i>			
	Liberian Dollars in Circulation	8,873.2	9,023.6	9,029.3	8,885.3
	Money Supply (M1) in L\$ only	10,705.7	10,583.9	10,648.4	10,389.4
	Broad money (M2) in L\$ only	14,343.3	14,315.7"	14,488.5	14,248.1
	Broad money (M2) in both L\$ and US\$*	54,080.6	52,267.2	52,022.8	49,396.9
		<i>(In percent)</i>			
	Liberian Dollar share of Broad Money	26. 5	27.4	27.9	28.8
	Interest Rates				
	- Lending rate	13.4	13.3	13.7	13.4
	-Average Deposit rates				
	-Savings	2.0	2.0	2.0	2.0
	-Time	4.2	4.0	4.5	4.4
		<i>(Millions of \$)</i>			
	Commercial banks loans to private sector - US\$	318.3	304.9	303.9	304.1
	Commercial banks loans to private sector - L\$	1,516.4	1,608.9	1,664.7	1,895.9
	- Demand Deposits of commercial banks				
	Demand deposits - US\$	304.2	282.0	262.4	269.1
	Demand deposits - L\$	2,977.4	2,944.1	3,201.9	2,989.1
	- Time & Savings Deposits of commercial banks				
	Time & savings deposits - US\$	148.0	156.3	151.7	156.4
	Time & savings deposits - L\$	3,627.7	3,718.0	3,825.3	3,849.7
	- Other Deposits**				
	Actual US\$ component of other deposits	1.9	0.45	0.63	0.54
	Liberian \$ component of savings dcposits	9.9	13.9	14.8	9.0
	Remittances	<i>(Millions of US\$)</i>			
	Inflows	110.4	112.2	117.5	109.5
	Outflows	144.3	133.7	129.8	140.0
	Netflows	(33.9)	(21.48)	-12.3	-30.5
2	CBL's Foreign Exchange Auction	3.8	6.8	3.25	7.65
3	Exchange Rate				
	End of Period	87.5	86.50	90.50	82.50
	Period Average	86.62	86.57	89.22	88.00
4	Financial Soundness Indicators (FSI)	<i>(In percent)</i>			
	Capital adequacy ratio (CAR)***	20.7"	20.4"	21.4"	23.7
	Non-performing Loans to Total Loans	15.3	14.8"	15.5"	15.0
	Non-performing Loans (percentage change)	8.6"	-1.3"	8.1"	-2.1
	Returns on Assets	-0.51	-0.24"	-0.29"	-0.6
	Returns on Equity (ROE)	-4.02	-1.85"	-1.99"	-4.3
	Liquidity Ratio****	36.1"	44.5"	41.6"	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%

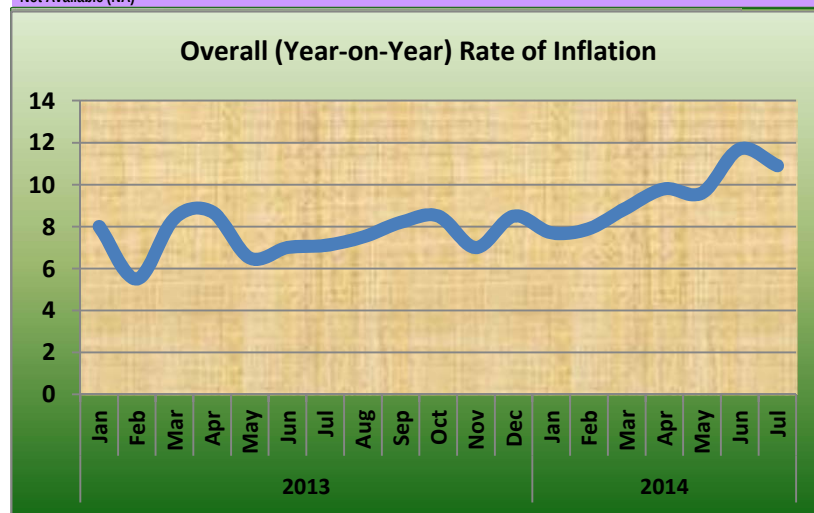
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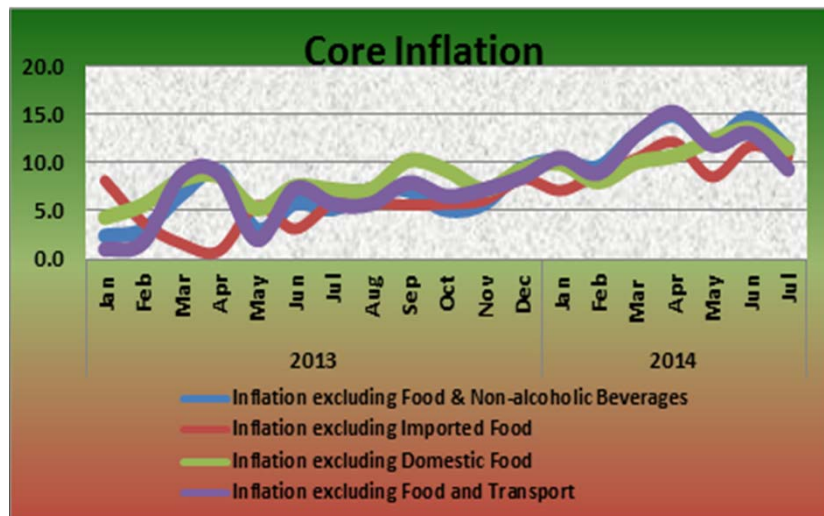
¹Reserves exclude ECF borrowing from the IMF

		Apr. 14	May-14	Jun-14	Jul-14
5a	External Trade (Value)	<i>(Millions of US\$)</i>			
	Exports	54.5	53.2	38.2"	47.9
	- O/w Iron Ore	37.1	30.5	21.2	31.0
	- O/w Rubber	8.6	4.2	12.0"	12.4
	Imports	99.5	62.2	79.4	113.8
	- O/w Rice				
	Commercial	7.3	2.6	0.5"	1.7
	Non-commercial	0.0	0.0	0.1"	0.4
	- Petroleum Products	34.3	8.3	21.2	27.9
	Trade Balance	-45.0	-9.0	-41.2"	-65.9
5b	External Trade (Volume)	<i>(Metric Tons)</i>			
	- Rubber	2,158.10	2,158.10	5,056.2"	7,867.8
	-Iron Ore	523,650.0	523,650.0	205,175.0	300,000.0
	- Rice Imports O/w				
	Commercial	15,014.3	5,221.7	66.6"	220.5
	Non-commercial	0.0	0.0	14.2"	44.1
	- Petroleum Products	33,283.4	7,649.7	22,432.85	25,825.2
		<i>(In percent)</i>			
6	Overall (Year-on-year) Rate of Inflation	9.8	9.6	11.7	10.9
	a. Food and Non-alcoholic Beverages Inflation	5.4	7.3	9.2	10.4
	- Domestic Food Inflation	7.2	1.8	6.7	9.3
	- Imported Food Inflation	3.8	12.6	11.6	11.5
	b. Transport Inflation	13.0	13.7	24.4	24.1
	c. Imported Fuels Inflation	4.6	7.3	12.5	11.8
	Core Inflation				
	Inflation excluding Food & Non-alcoholic Beverages	14.9	12.1	14.6	11.4
	Inflation excluding Imported Food	12.1	8.5	11.7	10.6
	Inflation excluding Domestic Food	10.7	12.3	13.5	11.4
	Inflation excluding Food and Transport	15.2	11.8	13.0	9.3

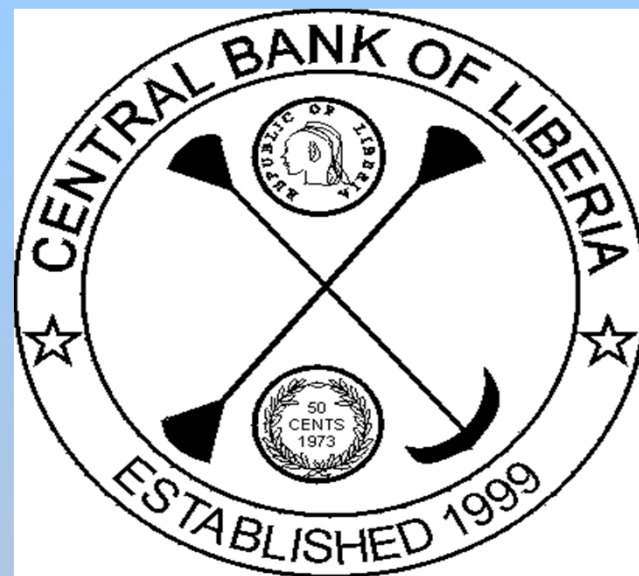
[†]Revised

[‡]Not Available (NA)





CENTRAL BANK OF LIBERIA



Fact Sheet on Key Economic and Financial Indicators

July, 2014

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