

	Aug-14	Sep-14	Oct-14	Nov-14
1 Monetary	<i>(Millions of US\$)</i>			
CBL Net Foreign Exchange Reserves Position (Including SDRs) [‡]	213.5	214.2	225.0	227.1
	<i>(Millions of L\$)</i>			
Liberian Dollars in Circulation	8,761.0	8,642.5	8,522.4	8,639.3
Money Supply (M1) in L\$ only	10,334.3	10,166.2	10,061.7	9,854.4
Broad money (M2) in L\$ only	14,311.1	14,367.6	14,426.2	14,067.0
Broad money (M2) in both L\$ and US\$*	49,399.3	47,315.5	50,261.3	50,455.0
	<i>(In percent)</i>			
Liberian Dollar share of Broad Money	29.4	30.4	28.7	27.9
Interest Rates				
- Lending rate	13.4	13.3	13.6	13.5
-Average Deposit rates				
-Savings	2.0	2.0	2.0	2.0
-Time	4.0	3.9	4.6	4.4
	<i>(Millions of \$)</i>			
Commercial banks loans to private sector - US\$	301.8	303.7	304.1	305.6
Commercial banks loans to private sector - L\$	1,838.0	1,623.8	1,614.6	1,963.1
- Demand Deposits of commercial banks				
Demand deposits - US\$	261.9	248.6	269.7	280.5
Demand deposits - L\$	3,082.1	3,285.3	2,960.5	2,613.2
- Time & Savings Deposits of commercial banks				
Time & savings deposits - US\$	153.1	141.1	153.2	154.8
Time & savings deposits - L\$	3,968	4,186.5	4,349.3	4,197.3
- Other Deposits**				
Actual US\$ component of other deposits	0.23	0.22	1.2	0.4
Liberian \$ component of savings deposits	8.8	14.9	15.2	15.3
Remittances	<i>(Millions of US\$)</i>			
Inflows	110.2	154.2	126.7	113.0
Outflows	139.3	115.6	112.8	134.5
Netflows	-29.1	38.6	13.9	-21.5
2 CBL's Foreign Exchange Auction	5.75	5.85	5.0	3.5
3 Exchange Rate				
End of Period	84.50	84.50	84.50	83.5
Period Average	82.92	84.50	84.50	83.82
4 Financial Soundness Indicators (FSI)	<i>(In percent)</i>			
Capital Adequacy Ratio (CAR)***	24.1"	24.0"	21.2"	22.2
Non-performing Loans to Total Loans	16.5"	16.5	18.7	18.2
Non-performing Loans (percentage change)	8.9	-1.1"	14.7"	-1.0
Returns on Assets	-0.72"	-0.5	-0.62	0.03
Returns on Equity (ROE)	-5.14"	-3.4"	-4.63"	0.23
Liquidity Ratio****	41.8	45.9	48.2	47.7

*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%

" Revised

‡Reserves exclude ECF borrowing from the IMF

± Provisional

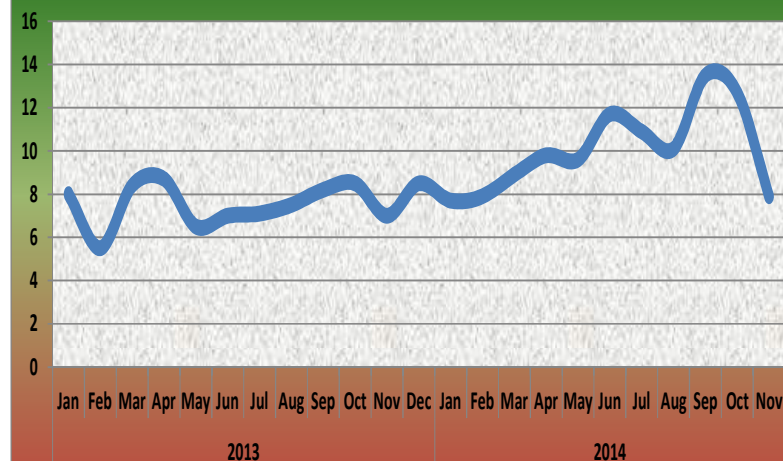
	Aug-14	Sep-14	Oct-14	Nov-14
5a External Trade (Value)	<i>(Millions of US\$)</i>			
Exports	60.5	46.1	34.4	40.8
- O/w Iron Ore	44.0	27.3	20.8	28.9
- O/w Rubber	6.7	9.5	9.3	5.1
Imports	87.7	96.1	68.8	79.0
- O/w Rice				
Commercial	5.3	4.5	6.3	11.6
Non-commercial	0.03	0.01	0.02	0.00
- Petroleum Products	17.4	30.2	9.9	12.4
Trade Balance	-27.2	-50.0	-34.4	-38.2
5b External Trade (Volume)	<i>(Metric Tons)</i>			
- Rubber	3,719.4	5,452.6	7,237.4	3,316.35
-Iron Ore	474,538.0	331,542.0	252,292.1 [†]	395,598.2"
- Rice Imports O/w				
Commercial	10,038.2	7,792.5	14,453.87	22,528.97
Non-commercial	39.0	12.9	43.4	-
- Petroleum Products	17,324.6	28,014.6	8,745.62	12,782.05
	<i>(In percent)</i>			
6 Overall (Year-on-year) Rate of Inflation	10.1	13.5	12.7	7.9
a. Food and Non-alcoholic Beverages Inflation	9.3	16.3	14.9	7.6
- Domestic Food Inflation	11.3	10.7	11.2	2.7
- Imported Food Inflation	7.3	21.9	18.7	12.6
b. Transport Inflation	28.3	22.0	22.0	21.3
c. Imported Fuels Inflation	4.7	4.5	3.6	2.4
Core Inflation				
Inflation excluding Food & Non-alcoholic Beverages	10.2	10.2	10.0	8.3
Inflation excluding Imported Food	10.6	10.4	10.4	6.2
Inflation excluding Domestic Food	9.1	14.5	13.2	9.8
Inflation excluding Food and Transport	8.3	8.4	8.1	6.2

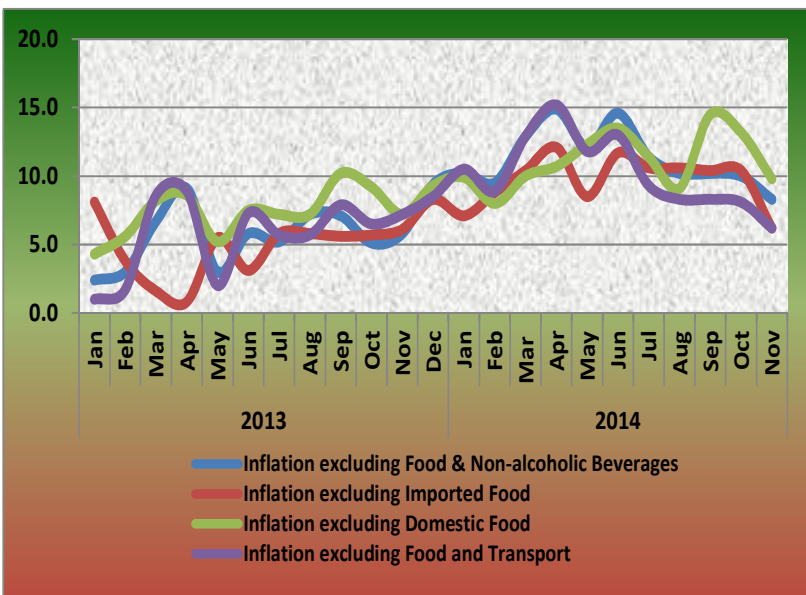
[†]Revised

"Not Available (NA)

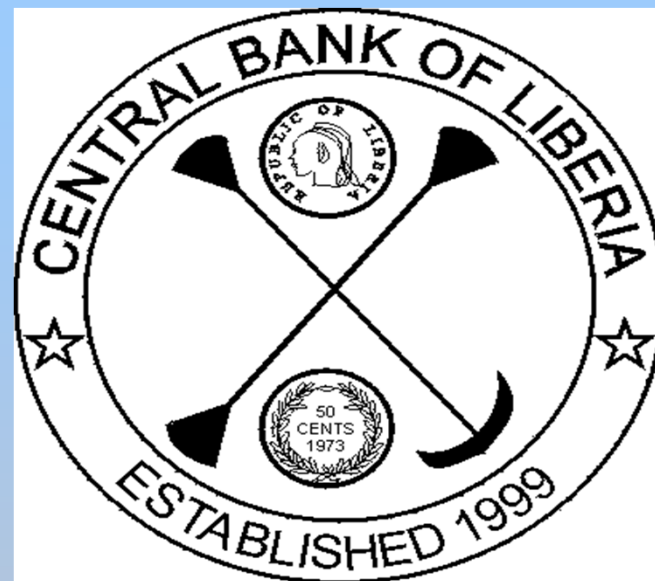
" Estimate

Overall (Year-on-Year) Rate of Inflation





CENTRAL BANK OF LIBERIA



Fact Sheet on Key Economic and Financial Indicators

November, 2014

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