

MONEY AND BANKING

CENTRAL BANK OF LIBERIA

1.3a: Sectoral Balance Sheet of Central Bank of Liberia -2005

Thousands of Liberian Dollars

	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05
Assets						
Foreign Assets	1,286,442	1,286,138	1,271,650	1,306,833	1,345,576	1,292,826
Claims on General Government	60,494,547	60,815,311	60,714,104	65,557,754	65,863,413	65,941,859
Claims on Public Corporations	550	558	552	558	566	566
Claims on Private Sector	26,212	26,100	25,528	26,288	27,035	27,008
Claims on Domestic Banks	54,223	29,739	53,367	79,755	259,086	132,511
Claims on NBFIs	0	0	0	0	0	0
Unclassified Assets	8,091,813	8,091,984	8,088,955	8,839,811	8,837,989	8,831,850
Total Assets	69,953,787	70,249,830	70,154,156	75,811,000	76,333,665	76,226,620
	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05
Liabilities						
Reserve Money	3,042,551	2,911,382	2,943,449	2,875,094	3,052,985	3,098,392
Other Deposits	73,278	74,521	73,589	40,684	17,546	17,546
Restricted Reserves	18,781	18,781	18,781	18,781	18,781	18,781
Foreign Liabilities	46,443,709	46,505,444	46,545,151	51,353,077	51,421,566	51,468,190
Liabilities to General Government	196,136	259,922	202,212	405,378	450,607	229,486
Capital Accounts	12,583,851	12,787,016	12,637,513	12,757,834	12,960,914	12,961,021
Unclassified Liabilities	7,595,481	7,692,763	7,733,462	8,360,151	8,411,267	8,433,205
Total Liabilities	69,953,787	70,249,830	70,154,156	75,811,000	76,333,665	76,226,620
Vertical Check (Assets/Liabilities)	0	0	0	0	0	0

NBFIs: Non-bank Financial Institutions

Note: Monetary data for 2005-2006 have been revised

Source : Central Bank of Liberia, Monrovia, Liberia.

1.3a: Sectoral Balance Sheet of Central Bank of Liberia -2005 - continued

'Thousands of Liberian Dollars

	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05
Assets						
Foreign Assets	1,606,482	1,446,432	1,713,379	1,381,154	1,376,835	1,432,338
Claims on General Government	66,326,046	66,422,007	66,121,741	65,474,501	65,469,689	66,058,376
Claims on Public Corporations	574	574	558	534	534	550
Claims on Private Sector	27,949	36,476	35,602	31,854	36,782	119,787
Claims on Domestic Banks	271,821	171,910	168,556	64,460	73,287	75,810
Claims on NBFIs	0	0	0	0	0	0
Unclassified Assets	8,885,071	8,886,166	8,873,103	8,850,996	8,848,872	8,863,999
Total Assets	77,117,944	76,963,565	76,912,939	75,803,500	75,806,001	76,550,860
	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05
Liabilities						
Reserve Money	3,242,795	3,370,789	3,510,836	3,455,400	3,480,133	3,590,108
Other Deposits	17,793	17,793	16,546	15,298	15,298	15,746
Restricted Reserves	18,781	18,781	18,781	18,781	18,781	18,781
Foreign Liabilities	51,536,007	51,595,100	51,645,845	51,690,928	51,754,449	51,839,719
Liabilities to General Government	343,704	285,886	147,190	176,231	81,766	86,190
Capital Accounts	13,200,066	13,193,651	12,771,231	12,144,086	12,094,427	12,582,897
Unclassified Liabilities	8,758,797	8,481,565	8,802,511	8,302,777	8,361,146	8,417,419
Total Liabilities	77,117,944	76,963,565	76,912,939	75,803,500	75,806,001	76,550,860
Vertical Check (Assets/Liabilities)	0	0	0	0	0	0

NBFIs: Non-bank Financial Institutions

Note: Monetary data for 2005-2006 have been revised

Source : Central Bank of Liberia, Monrovia, Liberia.

1.3b: Sectoral Balance Sheet of Central Bank of Liberia 2006

Thousands of Liberian Dollars

	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06
Assets						
Foreign Assets	1,855,735	2,244,151	2,248,475	2,625,880	2,860,053	2,982,665
Claims on General Government	66,336,114	66,318,149	66,427,915	65,166,296	65,400,275	65,887,122
Claims on Public Corporations	558	552	552	558	562	574
Claims on Private Sector	171,962	221,969	222,689	224,135	225,456	204,027
Claims on Domestic Banks	144,316	146,420	131,645	198,361	162,788	99,170
Claims on NBFIs	0	0	0	0	0	0
Unclassified Assets	8,752,661	8,736,825	8,731,680	8,478,171	8,468,157	8,469,675
Total Assets	77,261,345	77,668,066	77,762,957	76,693,400	77,117,291	77,643,233
	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06
Liabilities						
Reserve Money	4,004,326	4,082,440	3,773,985	3,901,898	3,924,942	4,015,231
Other Deposits	15,971	15,803	15,803	18,889	19,027	19,439
Restricted Reserves	18,781	18,781	18,781	18,781	18,781	18,781
Foreign Liabilities	51,847,173	51,986,546	52,065,343	50,594,252	50,679,311	50,774,051
Liabilities to General Government	342,583	652,695	946,461	1,257,013	1,408,213	1,319,343
Capital Accounts	12,686,773	12,588,749	12,604,881	12,711,807	12,840,756	13,199,218
Unclassified Liabilities	8,345,738	8,323,052	8,337,704	8,190,760	8,226,262	8,297,169
Total Liabilities	77,261,345	77,668,066	77,762,957	76,693,400	77,117,291	77,643,233
Vertical Check (Assets/Liabilities)	0	0	(0)	0	0	0

NBFIs: Non-bank Financial Institutions

Note: Monetary data for 2005-2006 have been revised

Source: Central Bank of Liberia, Monrovia, Liberia.

1.3b: Sectoral Balance Sheet of Central Bank of Liberia 2006 - continued-2007

Thousands of Liberian Dollars

	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07
Assets								
Foreign Assets	2,979,475	3,856,317	3,697,934	3,766,008	3,997,435	4,280,597	5,020,926	5,070,528
Claims on General Government	66,091,482	66,367,487	66,232,132	66,357,252	65,852,454	66,598,767	67,153,609	67,072,755
Claims on Public Corporations	574	582	574	574	554	574	588	582
Claims on Private Sector	203,927	205,405	252,253	246,659	209,979	220,541	144,210	121,080
Claims on Domestic Banks	121,029	62,981	70,165	61,312	53,963	46,512	62,791	49,295
Claims on NBFIs	0	0	0	0	0	0	0	0
Unclassified Assets	8,469,436	8,470,618	8,460,435	8,465,915	8,377,798	8,353,494	8,454,636	8,480,112
Total Assets	77,865,923	78,963,389	78,713,494	78,897,720	78,492,183	79,500,484	80,836,760	80,794,352
	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07
Liabilities								
Reserve Money	4,066,583	4,158,638	4,215,077	4,153,125	4,511,648	4,842,399	4,994,719	4,926,331
Other Deposits	19,439	19,714	19,439	19,439	18,752	19,439	19,921	19,714
Restricted Reserves	18,781	18,781	18,781	18,781	18,781	18,781	18,781	18,781
Foreign Liabilities	50,944,825	50,947,630	51,019,796	51,068,445	51,141,242	51,330,043	51,429,935	51,506,111
Liabilities to General Government	1,314,042	1,750,519	1,906,580	1,977,078	1,884,540	1,773,923	2,285,430	2,396,653
Capital Accounts	13,188,743	13,427,059	13,187,362	13,297,951	12,537,002	13,058,778	13,550,213	13,404,958
Unclassified Liabilities	8,313,509	8,641,048	8,346,459	8,362,900	8,380,217	8,457,121	8,537,762	8,521,803
Total Liabilities	77,865,923	78,963,389	78,713,494	78,897,720	78,492,183	79,500,484	80,836,760	80,794,352
Vertical Check (Assets/Liabilities)	0	0	0	0	0	(0)	(0)	(0)

NBFIs: Non-bank Financial Institutions

Note: Monetary data for 2005-2006 have been revised

Source: Central Bank of Liberia, Monrovia, Liberia.