

1.1a: Depository Corporations Survey-2004*Millions of Liberian Dollars*

	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04
Foreign Assets (net)	(30,426.5)	(30,571.2)	(31,940.4)	(45,015.0)	(44,565.1)	(44,833.6)
Foreign Assets (MA)	559.6	449.6	677.6	579.9	642.7	669.8
(-) Foreign Liabilities (MA)	30,969.3	30,969.9	32,994.6	45,647.6	45,629.2	45,636.3
Foreign Assets (CoB)	805.9	878.5	1,516.6	1,209.9	1,660.4	1,385.3
(-) Foreign Liabilities (CoB)	822.7	929.4	1,140.0	1,157.2	1,239.0	1,252.4
Domestic Credit	46,226.3	46,280.7	48,321.3	61,053.8	61,609.6	61,978.5
Claims on General Government (net)	44,672.2	44,748.8	46,785.5	59,464.5	59,967.9	60,239.9
Claims on General Government (MA)	44,242.5	44,242.5	46,295.7	58,968.6	59,445.7	59,732.7
(-) General Government Deposits (MA)	148.2	54.4	41.9	37.7	84.2	66.8
Claims on General Government (CoB)	731.2	731.2	736.4	742.9	768.5	771.3
(-) General Government Deposits (CoB)	153.3	170.6	204.6	209.3	162.2	197.3
Claims on Public Corporations (MA)	0.5	0.5	0.5	0.5	0.6	0.6
Claims on Public Corporations (CoB)	52.5	39.8	56.1	52.2	53.2	76.1
Claims on Private Sector (MA)	74.0	73.4	68.9	71.6	65.7	69.6
Claims on Private Sector (CoB)	1,336.1	1,327.2	1,319.3	1,374.0	1,428.7	1,497.4
Claims on NBFIs (MA)	0.0	0.0	0.0	0.0	0.0	0.0
Claims on NBFIs (CoB)	91.0	91.0	91.0	91.0	93.6	94.8
Money	3,088.9	3,203.6	3,517.1	3,362.6	3,684.4	3,679.8
Currency Outside Banks (MA)	1,253.8	1,311.4	1,317.3	1,329.0	1,344.5	1,390.4
Liberian Currency in Circulation (MA)	1,406.5	1,479.1	1,469.6	1,500.2	1,529.9	1,548.7
(-) Currency Holdings (CoB)	152.7	167.7	152.3	171.2	185.4	158.3
Demand Deposits	1,238.5	1,258.7	1,513.8	1,309.7	1,570.4	1,465.7
Demand Deposits (MA)	67.3	13.7	32.7	21.6	40.7	3.9
Demand Deposits (CoB)	1,171.2	1,245.0	1,481.0	1,288.1	1,529.7	1,461.8
Other Deposits	596.6	633.4	686.1	724.0	769.5	823.7
Other Deposits (MA)	70.8	70.8	70.8	70.8	73.3	74.5
Time and Savings Deposits (CoB)	525.8	562.6	615.3	653.2	696.2	749.2
Bonds and Securities (CoB)	0.0	0.0	0.0	0.0	0.0	0.0
Restricted Deposits	611.8	611.7	611.7	611.7	633.3	641.8
Capital Accounts	12,794.0	12,802.1	12,770.0	13,251.0	13,666.0	13,907.9
Capital Accounts (MA)	11,812.5	11,816.4	11,823.1	12,292.5	12,661.0	12,847.7
Capital Accounts (CoB)	981.5	985.8	946.9	958.5	1,005.0	1,060.2
Other Items (net)	(695.0)	(907.9)	(517.9)	(1,186.6)	(939.2)	(1,084.6)
Unclassified Liabilities (MA)	1,847.0	1,841.9	2,003.5	1,810.7	1,823.5	1,996.7
(-) Unclassified Assets (MA)	1,971.3	1,969.0	1,963.7	2,423.0	2,421.4	2,416.8
(-) Unclassified Assets (CoB)	323.6	364.3	280.4	315.9	338.0	412.7
Unclassified Liabilities (CoB)	786.5	722.7	832.9	761.0	1,035.6	833.0
Commercial Banks' Deposits (MA)	483.5	422.3	535.8	602.6	663.3	683.1
(-) Reserves (CoB)	878.9	962.3	999.0	1,019.5	1,096.0	1,082.4
Currency Holdings (CoB)	152.7	167.7	152.3	171.2	185.4	158.3
Liabilities to Central Bank (CoB)	27.9	27.9	27.9	27.9	28.9	31.1
(-) Claims on Domestic Banks (MA)	70.7	73.6	108.5	75.8	61.6	118.6
(-) Claims on Central Bank of Liberia (CoB)	715.6	715.6	715.6	715.6	741.9	755.0
(-) Unbalanced Items	(32.3)	(5.6)	(3.0)	(10.2)	(17.0)	(1.2)
Vertical Check	0.0	(0.0)	0.0	0.0	0.0	(0.0)

1.1a: Depository Corporations Survey-2004 (continued)*Millions of Liberian Dollars*

	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
Foreign Assets (net)	(44,502.9)	(42,610.1)	(42,134.5)	(41,472.5)	(44,428.5)	(44,646.2)
Foreign Assets (MA)	578.9	528.9	671.6	884.9	914.1	1,019.1
(-) Foreign Liabilities (MA)	45,638.0	43,367.5	43,342.4	43,335.2	46,329.6	46,384.2
Foreign Assets (CoB)	1,803.3	1,666.4	1,956.3	2,356.6	2,363.6	1,947.2
(-) Foreign Liabilities (CoB)	1,247.1	1,437.9	1,420.0	1,378.8	1,376.7	1,228.3
Domestic Credit	62,059.8	60,040.5	59,238.7	58,821.5	61,692.4	62,287.1
Claims on General Government (net)	60,350.5	58,197.1	57,372.2	56,992.7	59,768.9	60,343.1
Claims on General Government (MA)	59,867.5	57,663.8	56,850.3	56,542.3	59,286.9	59,829.6
(-) General Government Deposits (MA)	57.9	56.3	85.0	103.0	50.0	63.2
Claims on General Government (CoB)	842.0	766.7	794.2	723.8	713.5	738.7
(-) General Government Deposits (CoB)	301.1	177.1	187.2	170.4	181.5	161.9
Claims on Public Corporations (MA)	0.6	0.6	0.5	0.5	0.5	0.5
Claims on Public Corporations (CoB)	71.7	97.1	66.2	70.6	167.2	105.8
Claims on Private Sector (MA)	74.5	73.2	69.0	67.5	82.6	100.0
Claims on Private Sector (CoB)	1,465.4	1,479.9	1,543.3	1,510.2	1,476.0	1,550.9
Claims on NBFIs (MA)	0.0	0.0	0.0	0.0	0.0	0.0
Claims on NBFIs (CoB)	97.1	192.5	187.4	180.0	197.1	186.7
Money	3,801.6	4,039.5	4,190.1	4,236.4	4,431.2	4,758.6
Currency Outside Banks (MA)	1,445.2	1,419.9	1,431.9	1,485.4	1,566.1	1,754.9
Liberian Currency in Circulation (MA)	1,633.3	1,601.8	1,599.2	1,665.7	1,744.6	1,908.5
(-) Currency Holdings (CoB)	188.1	181.9	167.4	180.3	178.5	153.6
Demand Deposits	1,456.4	1,693.2	1,788.6	1,801.3	1,925.0	1,973.3
Demand Deposits (MA)	4.1	3.4	1.4	1.2	4.0	1.4
Demand Deposits (CoB)	1,452.3	1,689.8	1,787.2	1,800.1	1,921.0	1,971.9
Other Deposits	900.0	926.4	969.7	949.8	940.1	1,030.4
Other Deposits (MA)	74.8	74.5	70.2	68.9	67.7	70.2
Time and Savings Deposits (CoB)	825.2	851.9	899.5	880.8	872.4	960.3
Bonds and Securities (CoB)	0.0	0.0	0.0	0.0	0.0	0.0
Restricted Deposits	648.9	648.4	615.4	482.6	476.0	451.4
Capital Accounts	13,992.8	13,919.0	13,209.0	12,955.7	12,732.7	13,163.3
Capital Accounts (MA)	12,893.7	12,830.1	12,133.7	11,941.1	11,734.8	12,123.6
Capital Accounts (CoB)	1,099.0	1,088.9	1,075.3	1,014.6	997.8	1,039.7
Other Items (net)	(886.3)	(1,176.6)	(910.3)	(325.8)	(376.0)	(732.4)
Unclassified Liabilities (MA)	1,927.6	1,914.9	1,822.8	2,079.0	7,454.1	7,512.0
(-) Unclassified Assets (MA)	2,412.7	2,407.4	2,404.0	2,401.8	8,034.8	8,051.9
(-) Unclassified Assets (CoB)	132.8	432.0	480.0	514.0	412.3	366.7
Unclassified Liabilities (CoB)	895.5	909.7	1,152.7	1,588.6	1,508.7	1,318.5
Commercial Banks' Deposits (MA)	708.4	821.3	835.9	849.3	980.2	997.3
(-) Reserves (CoB)	1,177.7	1,288.6	1,293.5	1,271.3	1,325.1	1,531.5
Currency Holdings (CoB)	188.1	181.9	167.4	180.3	178.5	153.6
Liabilities to Central Bank (CoB)	41.1	39.4	44.2	31.9	28.9	29.9
(-) Claims on Domestic Banks (MA)	154.2	147.7	42.4	168.1	64.6	81.1
(-) Claims on Central Bank of Liberia (CoB)	768.2	768.2	715.6	702.5	689.4	715.6
(-) Unbalanced Items	(1.4)	0.2	2.2	2.9	(0.2)	3.1
Vertical Check	0.0	0.0	(0.0)	0.0	0.0	(0.0)

1.1b: Depository Corporations Survey-2005

Millions of Liberian Dollars

	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05
Foreign Assets (net)	(44,643.5)	(44,439.8)	(44,736.5)	(49,360.7)	(49,502.0)	(49,286.8)
Foreign Assets (MA)	1,286.4	1,286.1	1,271.6	1,306.8	1,345.6	1,292.8
(-) Foreign Liabilities (MA)	46,443.7	46,505.4	46,545.2	51,353.1	51,421.6	51,468.2
Foreign Assets (CoB)	1,846.3	2,277.5	1,973.3	2,303.6	2,024.6	2,493.8
(-) Foreign Liabilities (CoB)	1,332.5	1,498.0	1,436.2	1,618.0	1,450.6	1,605.3
Domestic Credit	62,754.4	63,083.1	63,044.0	67,805.2	68,078.9	68,493.8
Claims on General Government (net)	60,917.9	61,178.9	61,139.1	65,863.8	66,069.7	66,334.5
Claims on General Government (MA)	60,494.5	60,815.3	60,714.1	65,557.8	65,863.4	65,941.9
(-) General Government Deposits (MA)	196.1	259.9	202.2	405.4	450.6	229.5
Claims on General Government (CoB)	791.3	790.2	785.1	865.1	827.8	822.0
(-) General Government Deposits (CoB)	171.9	166.7	157.9	153.6	170.9	199.9
Claims on Public Corporations (MA)	0.6	0.6	0.6	0.6	0.6	0.6
Claims on Public Corporations (CoB)	128.0	73.7	92.1	104.3	110.6	201.5
Claims on Private Sector (MA)	26.2	26.1	25.5	26.3	27.0	27.0
Claims on Private Sector (CoB)	1,478.8	1,715.5	1,687.9	1,711.1	1,702.8	1,826.9
Claims on NBFIs (MA)	0.0	0.0	0.0	0.0	0.0	0.0
Claims on NBFIs (CoB)	203.0	88.3	98.8	99.1	168.3	103.4
Money	4,771.8	4,824.7	4,986.8	5,113.1	5,251.8	5,469.8
Currency Outside Banks (MA)	1,669.4	1,683.0	1,647.2	1,626.5	1,616.4	1,735.4
Liberian Currency in Circulation (MA)	1,877.0	1,874.6	1,866.2	1,854.8	1,807.6	1,897.1
(-) Currency Holdings (CoB)	207.7	191.7	219.0	228.3	191.2	161.6
Demand Deposits	2,078.3	2,086.0	2,235.1	2,361.4	2,249.0	2,276.9
Demand Deposits (MA)	26.6	2.3	4.3	12.5	10.1	19.5
Demand Deposits (CoB)	2,051.7	2,083.6	2,230.8	2,349.0	2,238.9	2,257.4
Other Deposits	1,024.1	1,055.7	1,104.4	1,125.1	1,386.4	1,457.4
Other Deposits (MA)	73.3	74.5	73.6	40.7	17.5	17.5
Time and Savings Deposits (CoB)	950.8	981.2	1,030.9	1,084.5	1,368.8	1,439.9
Bonds and Securities (CoB)	0.0	0.0	0.0	0.0	0.0	0.0
Restricted Deposits	464.6	464.6	466.2	466.6	477.7	477.7
Capital Accounts	13,520.8	13,945.1	13,896.7	14,179.2	14,447.1	14,119.5
Capital Accounts (MA)	12,583.9	12,787.0	12,637.5	12,757.8	12,960.9	12,961.0
Capital Accounts (CoB)	937.0	1,158.1	1,259.2	1,421.4	1,486.2	1,158.5
Other Items (net)	(646.3)	(591.1)	(1,042.1)	(1,314.5)	(1,599.8)	(860.1)
Unclassified Liabilities (MA)	7,595.5	7,692.8	7,733.5	8,360.2	8,411.3	8,433.2
(-) Unclassified Assets (MA)	8,091.8	8,092.0	8,089.0	8,839.8	8,838.0	8,831.9
(-) Unclassified Assets (CoB)	439.6	512.7	692.1	967.1	953.6	1,000.8
Unclassified Liabilities (CoB)	1,289.2	1,226.9	1,079.9	1,319.0	1,094.3	1,786.6
Commercial Banks' Deposits (MA)	1,148.1	1,041.0	1,071.6	1,010.3	1,239.3	1,182.3
(-) Reserves (CoB)	1,583.3	1,392.5	1,597.0	1,616.4	1,727.6	1,704.5
Currency Holdings (CoB)	207.7	191.7	219.0	228.3	191.2	161.6
Liabilities to Central Bank (CoB)	33.3	32.0	29.0	15.2	14.6	20.0
(-) Claims on Domestic Banks (MA)	54.2	29.7	53.4	79.8	259.1	132.5
(-) Claims on Central Bank of Liberia (CoB)	741.9	741.9	745.2	741.9	768.2	773.7
(-) Unbalanced Items	(9.2)	(6.5)	1.3	(2.5)	(4.1)	(0.5)
Vertical Check	(0.0)	0.0	0.0	(0.0)	(0.0)	(0.0)

1.1b: Depository Corporations Survey -2005

Millions of Liberian Dollars

	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05
Foreign Assets (net)	(48,775.1)	(49,489.0)	(49,129.2)	(49,582.6)	(49,162.0)	(49,161.2)
Foreign Assets (MA)	1,606.5	1,446.4	1,713.4	1,381.2	1,376.8	1,432.3
(-) Foreign Liabilities (MA)	51,536.0	51,595.1	51,645.8	51,690.9	51,754.4	51,839.7
Foreign Assets (CoB)	2,944.5	2,336.5	2,478.1	2,135.7	2,917.1	2,690.5
(-) Foreign Liabilities (CoB)	1,790.1	1,676.9	1,674.8	1,408.5	1,701.5	1,444.2
Domestic Credit	68,791.6	68,927.8	68,667.5	67,971.7	67,453.6	69,005.1
Claims on General Government (net)	66,588.7	66,746.9	66,575.6	65,890.1	65,366.8	66,593.8
Claims on General Government (MA)	66,326.0	66,422.0	66,121.7	65,474.5	65,469.7	66,058.4
(-) General Government Deposits (MA)	343.7	285.9	147.2	176.2	81.8	86.2
Claims on General Government (CoB)	806.1	811.6	786.8	756.7	753.9	787.6
(-) General Government Deposits (CoB)	199.8	200.8	185.7	164.8	775.0	166.0
Claims on Public Corporations (MA)	0.6	0.6	0.6	0.5	0.5	0.6
Claims on Public Corporations (CoB)	167.8	186.5	213.4	163.8	182.3	235.3
Claims on Private Sector (MA)	27.9	36.5	35.6	31.9	36.8	119.8
Claims on Private Sector (CoB)	1,898.9	1,837.0	1,743.3	1,792.5	1,773.4	1,946.6
Claims on NBFIs (MA)	0.0	0.0	0.0	0.0	0.0	0.0
Claims on NBFIs (CoB)	107.6	120.3	99.0	92.9	93.7	109.1
Money	5,734.2	5,567.1	5,774.4	5,635.9	5,448.4	6,384.1
Currency Outside Banks (MA)	1,803.9	1,785.9	1,844.5	1,935.4	2,028.2	2,168.9
Liberian Currency in Circulation (MA)	1,957.8	1,993.9	2,067.3	2,147.6	2,195.1	2,379.3
(-) Currency Holdings (CoB)	153.9	208.0	222.8	212.2	166.9	210.3
Demand Deposits	2,531.8	2,444.9	2,622.1	2,321.7	2,009.1	2,708.3
Demand Deposits (MA)	22.7	67.0	82.0	29.6	33.8	6.4
Demand Deposits (CoB)	2,509.1	2,377.8	2,540.0	2,292.2	1,975.3	2,701.9
Other Deposits	1,398.5	1,336.3	1,307.8	1,378.8	1,411.2	1,506.8
Other Deposits (MA)	17.8	17.8	16.5	15.3	15.3	15.7
Time and Savings Deposits (CoB)	1,380.7	1,318.5	1,291.3	1,363.5	1,395.9	1,491.0
Bonds and Securities (CoB)	0.0	0.0	0.0	0.0	0.0	0.0
Restricted Deposits	484.3	484.3	471.2	451.4	451.4	464.6
Capital Accounts	14,689.7	14,704.7	14,243.6	13,529.8	13,482.9	14,070.5
Capital Accounts (MA)	13,200.1	13,193.7	12,771.2	12,144.1	12,094.4	12,582.9
Capital Accounts (CoB)	1,489.6	1,511.1	1,472.4	1,385.8	1,388.4	1,487.6
Other Items (net)	(891.8)	(1,317.3)	(950.8)	(1,228.0)	(1,091.1)	(1,075.2)
Unclassified Liabilities (MA)	8,758.8	8,481.6	8,802.5	8,302.8	8,361.1	8,417.4
(-) Unclassified Assets (MA)	8,885.1	8,886.2	8,873.1	8,851.0	8,848.9	8,864.0
(-) Unclassified Assets (CoB)	871.8	746.3	790.3	778.9	745.1	703.6
Unclassified Liabilities (CoB)	1,522.1	1,193.1	1,141.4	1,164.8	1,307.3	1,180.0
Commercial Banks' Deposits (MA)	1,265.1	1,324.4	1,384.8	1,285.2	1,255.4	1,202.1
(-) Reserves (CoB)	1,805.4	2,029.6	2,009.6	1,845.4	1,847.2	1,763.7
Currency Holdings (CoB)	153.9	208.0	222.8	212.2	166.9	210.3
Liabilities to Central Bank (CoB)	32.1	111.0	122.9	74.5	57.5	67.0
(-) Claims on Domestic Banks (MA)	271.8	171.9	168.6	64.5	73.3	75.8
(-) Claims on Central Bank of Liberia (CoB)	786.9	786.9	760.5	720.8	720.8	747.2
(-) Unbalanced Items	(2.7)	(14.5)	(23.3)	(7.0)	(4.3)	2.3
Vertical Check	0.0	0.0	0.0	0.0	0.0	0.0

1.1c: Depository Corporations Survey-2006

Millions of Liberian Dollars

	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06
Foreign Assets (net)	(48,142.8)	(47,411.5)	(47,664.1)	(47,057.0)	(47,029.4)	(46,762.1)
Foreign Assets (MA)	1,855.7	2,244.2	2,248.5	2,625.9	2,860.1	2,982.7
(-) Foreign Liabilities (MA)	50,913.5	50,993.7	50,936.8	50,817.1	50,965.0	50,916.4
Foreign Assets (CoB)	2,373.9	3,019.5	2,720.4	2,707.8	2,443.7	2,725.9
(-) Foreign Liabilities (CoB)	1,458.9	1,681.5	1,696.2	1,573.6	1,368.2	1,554.3
Domestic Credit	67,896.5	67,623.9	67,480.3	67,515.7	67,605.8	68,200.9
Claims on General Government (net)	65,682.6	65,246.0	64,944.5	64,732.6	64,877.0	65,330.7
Claims on General Government (MA)	65,402.5	65,325.3	65,299.4	65,389.1	65,686.0	66,029.4
(-) General Government Deposits (MA)	342.6	652.7	946.5	1,257.0	1,408.2	1,319.3
Claims on General Government (CoB)	794.5	772.7	782.4	781.1	787.9	810.4
(-) General Government Deposits (CoB)	171.8	199.3	190.8	180.6	188.7	189.8
Claims on Public Corporations (MA)	0.6	0.6	0.6	0.6	0.6	0.6
Claims on Public Corporations (CoB)	60.1	87.2	123.0	110.0	134.8	209.3
Claims on Private Sector (MA)	172.0	222.0	222.7	224.1	225.5	204.0
Claims on Private Sector (CoB)	1,884.3	1,972.4	2,100.0	2,364.6	2,270.1	2,368.3
Claims on NBFIs (MA)	0.0	0.0	0.0	0.0	0.0	0.0
Claims on NBFIs (CoB)	97.0	95.7	89.6	83.8	97.9	87.9
Money	6,345.8	6,703.4	6,415.4	6,635.0	6,522.7	6,912.7
Currency Outside Banks (MA)	2,122.6	2,070.1	2,069.6	2,105.8	2,112.6	2,105.8
Liberian Currency in Circulation (MA)	2,374.6	2,346.1	2,334.0	2,356.4	2,346.3	2,367.1
(-) Currency Holdings (CoB)	252.0	276.0	264.5	250.6	233.6	261.3
Demand Deposits	2,797.8	3,204.7	2,884.4	2,989.9	2,853.1	3,139.7
Demand Deposits (MA)	11.2	13.8	15.5	14.5	15.8	20.1
Demand Deposits (CoB)	2,786.6	3,190.9	2,868.9	2,975.4	2,837.2	3,119.7
Other Deposits	1,425.4	1,428.6	1,461.4	1,539.3	1,557.0	1,667.1
Other Deposits (MA)	16.0	15.8	15.8	18.9	19.0	19.4
Time and Savings Deposits (CoB)	1,409.4	1,412.8	1,445.6	1,520.4	1,538.0	1,647.7
Bonds and Securities (CoB)	0.0	0.0	0.0	0.0	0.0	0.0
Restricted Deposits	464.6	466.2	466.2	471.2	474.4	484.3
Capital Accounts	14,254.6	14,145.3	13,981.5	14,200.7	14,343.0	14,870.5
Capital Accounts (MA)	12,631.5	12,533.5	12,549.6	12,711.8	12,840.8	13,199.2
Capital Accounts (CoB)	1,623.1	1,611.8	1,431.9	1,488.9	1,502.2	1,671.3
Other Items (net)	(1,311.3)	(1,102.5)	(1,047.0)	(848.2)	(763.7)	(828.7)
Unclassified Liabilities (MA)	8,345.7	8,323.1	8,337.7	8,378.2	8,413.7	8,484.6
(-) Unclassified Assets (MA)	8,697.4	8,681.6	8,676.4	8,665.6	8,655.6	8,657.1
(-) Unclassified Assets (CoB)	729.1	959.3	761.2	900.6	691.1	669.2
Unclassified Liabilities (CoB)	794.1	868.4	946.6	1,421.1	1,238.8	1,054.8
Commercial Banks' Deposits (MA)	1,613.2	1,721.7	1,424.2	1,527.6	1,561.6	1,622.9
(-) Reserves (CoB)	2,076.3	1,827.2	1,879.1	1,964.1	1,993.6	2,103.2
Currency Holdings (CoB)	252.0	276.0	264.5	250.6	233.6	261.3
Liabilities to Central Bank (CoB)	67.4	67.1	173.4	54.6	52.1	52.4
(-) Claims on Domestic Banks (MA)	144.3	146.4	131.6	198.4	162.8	99.2
(-) Claims on Central Bank of Liberia (CoB)	741.9	745.2	745.2	755.0	761.6	781.3
(-) Unbalanced Items	5.4	0.9	0.2	3.4	1.2	5.2
Vertical Check	(0.0)	(0.0)	(0.0)	0.0	0.0	(0.0)

1.1c: Depository Corporations Survey-2006

Millions of Liberian Dollars

	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06
Foreign Assets (net)	(46,105.5)	(45,768.6)	(45,803.1)	(45,786.8)	(46,113.1)	(44,853.5)
Foreign Assets (MA)	2,979.5	3,856.3	3,697.9	3,766.0	3,997.4	4,280.6
(-) Foreign Liabilities (MA)	50,798.6	51,015.6	50,946.1	50,839.7	50,990.7	50,935.4
Foreign Assets (CoB)	3,197.2	2,924.9	2,744.7	2,687.1	2,378.8	3,122.4
(-) Foreign Liabilities (CoB)	1,483.6	1,534.3	1,299.6	1,400.2	1,498.6	1,321.1
Domestic Credit	68,116.2	68,175.0	67,912.6	68,108.7	67,911.6	68,390.6
Claims on General Government (net)	65,242.0	65,294.3	64,862.6	64,782.3	64,396.6	65,076.2
Claims on General Government (MA)	65,945.3	66,435.4	66,158.4	66,128.6	65,701.9	66,284.9
(-) General Government Deposits (MA)	1,314.0	1,750.5	1,906.6	1,977.1	1,884.5	1,773.9
Claims on General Government (CoB)	794.4	829.0	819.8	819.5	793.6	822.9
(-) General Government Deposits (CoB)	183.7	219.7	209.0	188.7	214.3	257.6
Claims on Public Corporations (MA)	0.6	0.6	0.6	0.6	0.6	0.6
Claims on Public Corporations (CoB)	255.7	209.3	190.8	194.7	152.8	146.0
Claims on Private Sector (MA)	203.9	205.4	252.3	246.7	210.0	218.7
Claims on Private Sector (CoB)	2,325.2	2,375.0	2,517.3	2,791.4	3,061.7	2,859.2
Claims on NBFIs (MA)	0.0	0.0	0.0	0.0	0.0	0.0
Claims on NBFIs (CoB)	88.9	90.4	89.1	93.0	89.9	89.9
Money	7,370.4	7,435.7	7,369.8	7,731.3	8,240.3	8,601.9
Currency Outside Banks (MA)	2,121.1	2,069.1	2,113.2	2,222.6	2,347.9	2,647.6
Liberian Currency in Circulation (MA)	2,386.8	2,385.6	2,372.7	2,424.0	2,483.4	2,813.9
(-) Currency Holdings (CoB)	265.8	316.5	259.5	201.4	135.5	166.3
Demand Deposits	3,527.4	3,618.5	3,494.7	3,647.5	4,041.2	4,006.9
Demand Deposits (MA)	32.6	42.0	49.2	54.2	59.1	33.7
Demand Deposits (CoB)	3,494.8	3,576.5	3,445.5	3,593.3	3,982.1	3,973.2
Other Deposits	1,721.9	1,748.1	1,761.9	1,861.2	1,851.2	1,947.4
Other Deposits (MA)	19.4	19.7	19.4	19.4	18.8	19.4
Time and Savings Deposits (CoB)	1,702.5	1,728.4	1,742.5	1,841.8	1,832.5	1,928.0
Bonds and Securities (CoB)	0.0	0.0	0.0	0.0	0.0	0.0
Restricted Deposits	484.3	490.9	484.3	484.3	467.9	484.3
Capital Accounts	14,866.6	15,413.6	14,941.7	14,962.5	14,331.4	14,952.5
Capital Accounts (MA)	13,188.7	13,427.1	13,187.4	13,298.0	12,537.0	13,087.2
Capital Accounts (CoB)	1,677.9	1,986.6	1,754.3	1,664.5	1,794.4	1,865.3
Other Items (net)	(710.6)	(933.8)	(686.3)	(856.3)	(1,241.0)	(501.6)
Unclassified Liabilities (MA)	8,313.5	8,641.0	8,346.5	8,362.9	8,380.2	8,493.7
(-) Unclassified Assets (MA)	8,469.4	8,470.6	8,460.4	8,465.9	8,377.8	8,348.1
(-) Unclassified Assets (CoB)	689.1	734.1	784.9	784.2	772.6	776.5
Unclassified Liabilities (CoB)	1,273.7	947.9	1,229.7	1,252.3	1,231.3	1,174.2
Commercial Banks' Deposits (MA)	1,653.0	1,741.7	1,806.5	1,693.3	1,991.7	1,987.3
(-) Reserves (CoB)	2,188.0	2,560.7	2,243.2	2,279.9	3,051.1	2,398.4
Currency Holdings (CoB)	265.8	316.5	259.5	201.4	135.5	166.3
Liabilities to Central Bank (CoB)	38.1	52.5	24.9	24.9	46.8	11.6
(-) Claims on Domestic Banks (MA)	121.0	63.0	70.2	61.3	54.0	36.1
(-) Claims on Central Bank of Liberia (CoB)	781.3	794.4	781.3	781.3	748.5	781.3
(-) Unbalanced Items	(5.9)	(10.7)	(13.3)	(18.5)	(22.5)	5.7
Vertical Check	0.0	(0.0)	0.0	(0.0)	0.0	(0.0)

NBFIs: Non-bank Financial Institutions

Note: Monetary data for 2003-2005 have been revised

Source: Central Bank of Liberia, Monrovia, Liberia.