

MONEY AND BANKING

CENTRAL BANK OF LIBERIA

1.2a: Sectoral Balance Sheet of Other Depository Corporations-2004

Thousands of Liberian Dollars

	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04
Assets						
Reserves	878,947	962,268	999,040	1,019,529	1,096,023	1,082,382
<i>of which: Cash on Hand: Coins/LD Notes</i>	<i>152,665</i>	<i>167,660</i>	<i>152,288</i>	<i>171,224</i>	<i>185,418</i>	<i>158,345</i>
Foreign Assets	805,920	878,461	1,516,596	1,209,906	1,660,403	1,385,302
Claims on General Government	731,247	731,235	736,386	742,921	768,534	771,294
Claims on Public Corporations	52,457	39,848	56,085	52,168	53,185	76,139
Claims on Private Sector	1,336,084	1,327,164	1,319,264	1,374,018	1,428,726	1,497,429
Claims on Central Bank of Liberia	715,640	715,640	715,640	715,640	741,902	755,033
Claims on NBFIs	91,009	91,009	91,009	91,009	93,567	94,846
Unclassified Assets	323,566	364,289	280,415	315,910	337,966	412,725
Total Assets	4,934,870	5,109,915	5,714,434	5,521,100	6,180,306	6,075,150

	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04
Liabilities						
Demand Deposits	1,171,238	1,244,995	1,481,030	1,288,117	1,529,705	1,461,814
Time and Savings Deposits	525,795	562,638	615,278	653,175	696,215	749,205
Restricted Deposits	465,844	465,844	465,844	465,844	483,637	490,230
Bonds and Securities	0	0	0	0	0	0
Foreign Liabilities	822,736	929,407	1,139,967	1,157,229	1,238,964	1,252,380
Government Deposits	153,339	170,635	204,627	209,323	162,235	197,264
Liabilities to Central Bank of Liberia	27,904	27,904	27,904	27,904	28,928	31,062
Capital Accounts	981,493	985,756	946,860	958,503	1,004,997	1,060,165
Unclassified Liabilities	786,521	722,737	832,924	761,006	1,035,625	833,030
Total Liabilities	4,934,870	5,109,915	5,714,434	5,521,100	6,180,306	6,075,150

Vertical Check (Assets/Liabilities)	0	0	0	0	0	0
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1.2a: Sectoral Balance Sheet of Other Depository Corporations -2004 (continued)*Thousands of Liberian Dollars*

	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
Assets						
Reserves	1,177,709	1,288,553	1,293,451	1,271,295	1,325,084	1,531,461
<i>of which: Cash on Hand: Coins/LD Notes</i>	<i>188,063</i>	<i>181,910</i>	<i>167,370</i>	<i>180,328</i>	<i>178,476</i>	<i>153,592</i>
Foreign Assets	1,803,276	1,666,430	1,956,286	2,356,580	2,363,629	1,947,152
Claims on General Government	841,982	766,723	794,160	723,788	713,545	738,680
Claims on Public Corporations	71,732	97,119	66,210	70,626	167,212	105,766
Claims on Private Sector	1,465,438	1,479,921	1,543,286	1,510,182	1,476,047	1,550,927
Claims on Central Bank of Liberia	768,164	768,164	715,640	702,509	689,378	715,640
Claims on NBFIs	97,119	192,535	187,421	179,974	197,133	186,732
Unclassified Assets	132,773	432,008	479,983	513,998	412,335	366,652
Total Assets	6,358,193	6,691,453	7,036,437	7,328,952	7,344,362	7,143,010
	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
Liabilities						
Demand Deposits	1,452,269	1,689,772	1,787,177	1,800,089	1,920,975	1,971,947
Time and Savings Deposits	825,157	851,920	899,494	880,837	872,428	960,256
Restricted Deposits	496,823	496,823	470,451	463,858	457,265	432,591
Bonds and Securities	0	0	0	0	0	0
Foreign Liabilities	1,247,126	1,437,890	1,419,960	1,378,795	1,376,717	1,228,285
Government Deposits	301,149	177,067	187,186	170,352	181,517	161,916
Liabilities to Central Bank of Liberia	41,110	39,392	44,161	31,890	28,896	29,891
Capital Accounts	1,099,027	1,088,893	1,075,272	1,014,577	997,822	1,039,664
Unclassified Liabilities	895,530	909,697	1,152,735	1,588,554	1,508,741	1,318,461
Total Liabilities	6,358,193	6,691,453	7,036,437	7,328,952	7,344,362	7,143,010
Vertical Check (Assets/Liabilities)	0	0	0	0	0	0

1.2b: Sectoral Balance Sheet of Other Depository Corporations -2005*Thousands of Liberian Dollars*

	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05
Assets						
Reserves	1,583,333	1,392,529	1,596,961	1,616,400	1,727,596	1,704,467
<i>of which: Cash on Hand: Coins/LD Notes</i>	<i>207,660</i>	<i>191,685</i>	<i>219,010</i>	<i>228,286</i>	<i>191,224</i>	<i>161,611</i>
Foreign Assets	1,846,250	2,277,527	1,973,250	2,303,550	2,024,565	2,493,836
Claims on General Government	791,292	790,195	785,120	865,088	827,776	822,018
Claims on Public Corporations	127,950	73,725	92,124	104,303	110,555	201,538
Claims on Private Sector	1,478,785	1,715,494	1,687,860	1,711,065	1,702,784	1,826,855
Claims on Central Bank of Liberia	741,902	741,902	745,184	741,902	768,164	773,695
Claims on NBFIs	203,003	88,335	98,845	99,105	168,270	103,371
Unclassified Assets	439,609	512,749	692,075	967,131	953,604	1,000,799
Total Assets	7,212,124	7,592,456	7,671,419	8,408,543	8,283,312	8,926,577
	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05
Liabilities						
Demand Deposits	2,051,721	2,083,645	2,230,847	2,348,995	2,238,926	2,257,423
Time and Savings Deposits	950,793	981,229	1,030,851	1,084,453	1,368,836	1,439,872
Restricted Deposits	445,777	445,777	447,425	447,835	458,963	458,963
Bonds and Securities	0	0	0	0	0	0
Foreign Liabilities	1,332,502	1,498,047	1,436,264	1,618,038	1,450,617	1,605,297
Government Deposits	171,851	166,724	157,895	153,622	170,868	199,917
Liabilities to Central Bank of Liberia	33,271	31,993	29,043	15,204	14,581	19,959
Capital Accounts	936,962	1,158,095	1,259,152	1,421,379	1,486,224	1,158,504
Unclassified Liabilities	1,289,248	1,226,946	1,079,941	1,319,017	1,094,296	1,786,641
Total Liabilities	7,212,124	7,592,456	7,671,419	8,408,543	8,283,312	8,926,577
Vertical Check (Assets/Liabilities)	0	0	0	0	0	0

1.2b: Sectoral Balance Sheet of Other Depository Corporations -2005*Thousands of Liberian Dollars*

	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05
Assets						
Reserves	1,805,368	2,029,607	2,009,569	1,845,409	1,847,161	1,763,741
<i>of which: Cash on Hand: Coins/LD Notes</i>	153,862	208,023	222,836	212,239	166,942	210,349
Foreign Assets	2,944,468	2,336,541	2,478,098	2,135,697	2,917,094	2,690,450
Claims on General Government	806,121	811,620	786,790	756,663	753,944	787,573
Claims on Public Corporations	167,818	186,545	213,433	163,753	182,342	235,269
Claims on Private Sector	1,898,938	1,837,009	1,743,289	1,792,478	1,773,355	1,946,600
Claims on Central Bank of Liberia	786,920	786,920	760,469	720,792	720,792	747,243
Claims on NBFIs	107,640	120,296	98,975	92,913	93,728	109,093
Unclassified Assets	871,794	746,253	790,253	778,875	745,050	703,627
Total Assets	9,389,067	8,854,792	8,880,876	8,286,580	9,033,465	8,983,597
	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05
Liabilities						
Demand Deposits	2,509,123	2,377,841	2,540,049	2,292,152	1,975,254	2,701,915
Time and Savings Deposits	1,380,736	1,318,499	1,291,296	1,363,498	1,395,856	1,491,024
Restricted Deposits	465,556	465,556	452,370	432,591	432,591	445,777
Bonds and Securities	0	0	0	0	0	0
Foreign Liabilities	1,790,054	1,676,859	1,674,795	1,408,476	1,701,511	1,444,246
Government Deposits	199,772	200,821	185,707	164,798	775,040	165,978
Liabilities to Central Bank of Liberia	32,139	111,009	122,882	74,462	57,468	66,991
Capital Accounts	1,489,629	1,511,095	1,472,354	1,385,762	1,388,436	1,487,642
Unclassified Liabilities	1,522,057	1,193,112	1,141,423	1,164,841	1,307,308	1,180,025
Total Liabilities	9,389,067	8,854,792	8,880,876	8,286,580	9,033,465	8,983,597
Vertical Check (Assets/Liabilities)	0	0	0	0	0	0

1.2c: Sectoral Balance Sheet of Other Depository Corporations -2006*'Thousands of Liberian Dollars*

	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06
Assets						
Reserves	2,076,342	1,827,157	1,879,069	1,964,100	1,993,601	2,103,169
<i>of which: Cash on Hand: Coins/LD Notes</i>	252,031	276,007	264,468	250,574	233,624	261,275
Foreign Assets	2,373,878	3,019,534	2,720,406	2,707,788	2,443,721	2,725,901
Claims on General Government	794,524	772,749	782,440	781,127	787,944	810,428
Claims on Public Corporations	60,091	87,239	122,967	110,004	134,804	209,317
Claims on Private Sector	1,874,931	1,972,381	2,100,003	2,364,631	2,270,150	2,368,333
Claims on Central Bank of Liberia	741,902	745,184	745,184	755,033	761,598	781,295
Claims on NBFIs	97,023	95,725	89,580	83,754	97,874	87,910
Unclassified Assets	729,050	959,329	761,177	900,583	691,097	669,170
Total Assets	8,757,099	9,479,297	9,200,827	9,667,019	9,180,788	9,755,524
	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06
Liabilities						
Demand Deposits	2,786,636	3,190,865	2,868,928	2,975,394	2,837,215	3,119,668
Time and Savings Deposits	1,409,416	1,412,828	1,445,611	1,520,422	1,537,960	1,647,661
Restricted Deposits	445,777	447,425	447,425	452,370	455,667	465,556
Bonds and Securities	0	0	0	0	0	0
Foreign Liabilities	1,458,870	1,681,526	1,696,220	1,573,616	1,368,178	1,554,305
Government Deposits	171,826	199,320	190,835	180,586	188,688	189,798
Liabilities to Central Bank of Liberia	67,368	67,078	173,368	54,613	52,070	52,402
Capital Accounts	1,623,100	1,611,806	1,431,861	1,488,874	1,502,216	1,671,310
Unclassified Liabilities	794,106	868,449	946,579	1,421,143	1,238,795	1,054,823
Total Liabilities	8,757,099	9,479,297	9,200,827	9,667,019	9,180,788	9,755,524
Vertical Check (Assets/Liabilities)	0	0	0	0	0	0

1.2c: Sectoral Balance Sheet of Other Depository Corporations -2006*Thousands of Liberian Dollars*

	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06
Assets						
Reserves	2,187,983	2,560,707	2,243,196	2,279,897	3,051,112	2,398,357
<i>of which: Cash on Hand: Coins/LD Notes</i>	265,786	316,495	259,516	201,448	135,484	166,302
Foreign Assets	3,197,226	2,924,921	2,744,662	2,687,110	2,378,834	3,122,399
Claims on General Government	794,387	829,042	819,788	819,530	793,554	822,887
Claims on Public Corporations	255,661	209,296	190,794	194,749	152,844	145,990
Claims on Private Sector	2,325,205	2,375,046	2,517,273	2,791,398	3,061,718	2,859,204
Claims on Central Bank of Liberia	781,295	794,426	781,295	781,295	748,467	781,295
Claims on NBFIs	88,872	90,400	89,099	92,984	89,929	89,931
Unclassified Assets	689,081	734,145	784,906	784,234	772,638	776,526
Total Assets	10,319,710	10,517,982	10,171,013	10,431,197	11,049,097	10,996,589
	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06
Liabilities						
Demand Deposits	3,494,766	3,576,487	3,445,518	3,593,258	3,982,072	3,973,209
Time and Savings Deposits	1,702,491	1,728,377	1,742,451	1,841,764	1,832,489	1,927,962
Restricted Deposits	465,556	472,149	465,556	465,556	449,074	465,556
Bonds and Securities	0	0	0	0	0	0
Foreign Liabilities	1,483,572	1,534,268	1,299,568	1,400,219	1,498,648	1,321,121
Government Deposits	183,662	219,678	209,005	188,713	214,310	257,647
Liabilities to Central Bank of Liberia	38,139	52,524	24,890	24,890	46,818	11,642
Capital Accounts	1,677,868	1,986,581	1,754,349	1,664,537	1,794,402	1,865,282
Unclassified Liabilities	1,273,656	947,918	1,229,676	1,252,259	1,231,284	1,174,169
Total Liabilities	10,319,710	10,517,982	10,171,013	10,431,197	11,049,097	10,996,589
Vertical Check (Assets/Liabilities)	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.*