

| | | May.13 | Jun.13 | Jul.13 | Aug.13 |
|----------|---|---------------------------|-----------------------|-----------------------|----------|
| 1 | Monetary | <i>(Millions of US\$)</i> | | | |
| | CBL Net Foreign Exchange Reserves Position (Including SDRs) | 280.0 | 284.6 [†] | 275.9 [†] | 278.5 |
| | | <i>(Millions of L\$)</i> | | | |
| | Liberian Dollars in Circulation | 8,088.8 | 8,147.2 | 8,244.0 | 8,524.6 |
| | Money Supply (M1) in L\$ only | 8,739.1 | 8,824.6 | 9,074.4 | 9,355.0 |
| | Broad money (M2) in L\$ only | 12,507.3 | 12,633.9 [†] | 12,934.5 [†] | 13,081.9 |
| | Broad money (M2) in both L\$ and US\$* | 49,370.3 | 48,085.5 | 49,396.3 | 50,053.6 |
| | | <i>(In percent)</i> | | | |
| | Liberian Dollar share of Broad Money | 25.3 | 26.3 | 26.2 | 26.1 |
| | Interest Rates | | | | |
| | - Lending rate | 13.2 | 13.6 | 13.5 | 13.2 |
| | -Average Deposit rates | | | | |
| | -Savings | 2.0 | 2.0 | 2.0 | 2.0 |
| | -Time | 3.0 [†] | 2.0 | 3.0 [†] | 3.0 |
| | | <i>(Millions of \$)</i> | | | |
| | Commercial banks loans to private sector - US\$ | 290.00 | 298.90 | 308.7 [†] | 311.30 |
| | Commercial banks loans to private sector - L\$ | 881.9 | 896.6 | 1,131.2 | 1,065.7 |
| | - Demand Deposits of commercial banks | | | | |
| | Demand deposits - US\$ | 331.8 | 317.6 | 324.7 | 322.2 |
| | Demand deposits - L\$ | 2,243.7 | 2,349.9 | 2,662.9 | 2,662.9 |
| | - Time & Savings Deposits of commercial banks | | | | |
| | Time & savings deposits - US\$ | 143.5 | 145.1 | 143.9 | 142.3 |
| | Time & savings deposits - L\$ | 3,722.0 | 3,799.6 | 3,851.3 | 3,718.5 |
| | - Other Deposits** | | | | |
| | Actual US\$ component of other deposits | 6.5 | 0.7 | 1.8 | 0.5 |
| | Liberian \$ component of savings deposits | 46.2 | 9.7 | 8.8 | 8.4 |
| | Remittances | <i>75.6</i> | | | |
| | Inflows | 89.9 [†] | 80.6 | 75.6 | 57.6 |
| | Outflows | 125.7 [†] | 151.9 | 108.5 | 49.6 |
| | Netflows | -35.8 [†] | -71.28 [†] | -32.82 [†] | 7.98 |
| 2 | CBL's Foreign Exchange Auction | 10.0 | 8.0 | 7.8 | 3.3 |
| 3 | Exchange Rate | | | | |
| | End of Period | 76.50 | 76.50 | 77.50 | 79.50 |
| | Period Average | 76.50 [†] | 76.54 | 77.06 | 78.61 |
| 4 | Financial Soundness Indicators (FSI) | <i>(In percent)</i> | | | |
| | Capital adequacy ratio (CAR)*** | 26.2 [†] | 25.0 | 24.6 | 22.1 |
| | Non-performing Loans to Total Loans | 17.9 | 18.8 | 19.1 | 19.4 |
| | Non-performing Loans (percentage change) | -6.6 | 7.3 | 10.9 | 19.3 |
| | Returns on Assets | -0.45 | -0.71 | -1.23 | -0.72 |
| | Returns on Equity (ROE) | -3.3 | -5.3 | -9.6 | -5.46 |
| | Liquidity Ratio**** | 41.1 | 40.2 | 37.8 | 36.5 |

*US\$ converted to L\$

**Other Deposits Include Official and Manager Checks

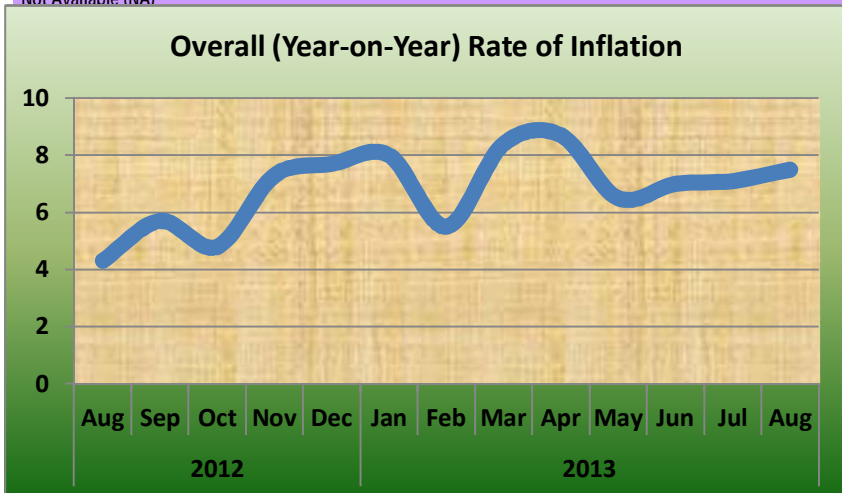
***The Minimum Capital Adequacy Ratio is 10%

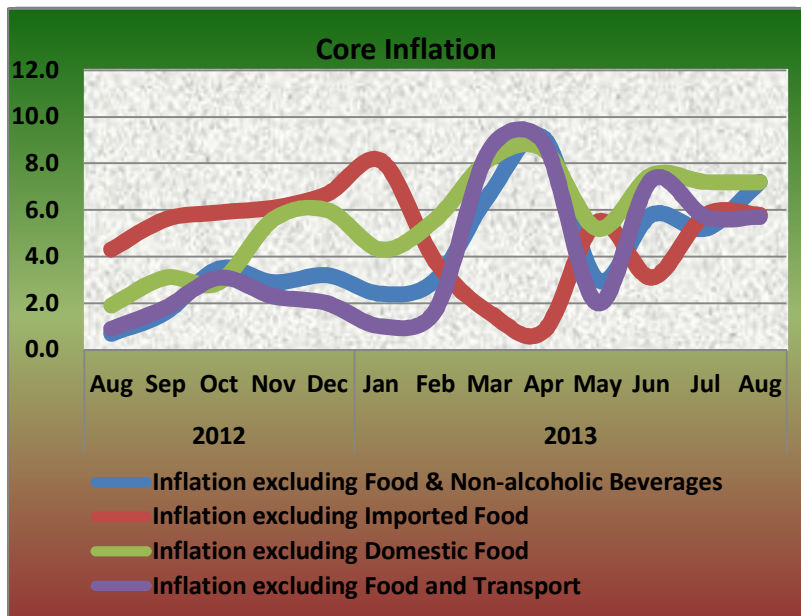
****The Required Minimum Liquidity Ratio is 15%

| | | May.13 | Jun.13 | Jul.13 | Aug.13 |
|-----------|--|---------------------------|----------|----------|----------|
| 5a | External Trade (Value) | <i>(Millions of US\$)</i> | | | |
| | Exports | 81.7 | 42.3* | 39.1 | 42.1 |
| | - O/w Rubber | 21.7 | 12.2 | 0.0 | 18.2 |
| | Imports | 89.6 | 106.1 | 112.0 | 97.5 |
| | - O/w Rice | | | | |
| | Commercial | 16.4 | 17.0 | 4.9 | 11.0 |
| | Non-commercial | 0.0 | 0.0 | 0.0 | 0.0 |
| | - Petroleum Products | 17.5 | 23.4 | 28.0 | 15.1 |
| | Trade Balance | -7.9 | -63.8 | -72.9 | -55.4 |
| 5b | External Trade (Volume) | <i>(Metric Tons)</i> | | | |
| | - Rubber | 8,434.7 | 6,098.4 | - | 7,656.0 |
| | - Rice Imports O/w | | | | |
| | Commercial | 31,804.1 | 31,868.6 | 7,860.6 | 16,099.3 |
| | Non-commercial | 0.0 | 0.0 | 0.0 | 0.0 |
| | - Petroleum Products | 17,770.5 | 22,949.0 | 27,109.6 | 15,669.0 |
| | | <i>(In percent)</i> | | | |
| 6 | Overall (Year-on-year) Rate of Inflation | 6.5 | 7.0 | 7.1 | 7.5 |
| | a. Food and Non-alcoholic Beverages Inflation | 9.9 | 11.1 | 8.8 | 8.1 |
| | - Domestic Food Inflation | 10.3 | 10.5 | 6.8 | 1.4 |
| | - Imported Food Inflation | 9.5 | 11.7 | 10.8 | 15.7 |
| | b. Transport Inflation | 8.7 | 0.3 | 2.3 | 2.4 |
| | c. Imported Fuels Inflation | -4.8 | -6.0 | 0.9 | 1.3 |
| | Core Inflation | | | | |
| | Inflation excluding Food & Non-alcoholic Beverages | 3.0 [†] | 2.7 | 5.2 | 7.2 |
| | Inflation excluding Imported Food | 5.5 [†] | 5.4 | 5.8 | 5.8 |
| | Inflation excluding Domestic Food | 5.2 [†] | 5.8 | 7.2 | 7.2 |
| | Inflation excluding Food and Transport | 2.0 [†] | 3.1 | 5.7 | 5.7 |

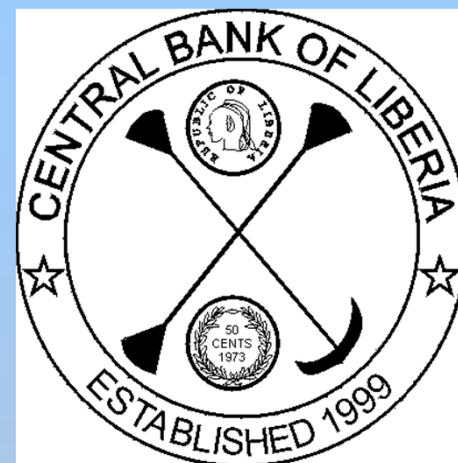
[†]Revised

*Not Available (NA)





CENTRAL BANK OF LIBERIA



Fact Sheet on Key Economic and Financial Indicators

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