

Liberia's Quarterly International Investment Position (IIP) Statistics
Q1, 2020 – Q4 ,2024
(In Millions, US\$)

Quarterly International Investment Position (IIP)	2020				2021				2022				2023				2024*			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Net International Investment Position (IIP)	-1861.9	-1881.2	-1885.6	-1827.3	-1849.9	-1749.6	-1753.9	-1769.9	-1716.4	-1797.5	-1897.7	-1853.6	-1888.1	-1993.4	-2024.3	-2166.1	-2152.2	-2310.3	-2389.0	-2392.4
Total Assets	848.4	874.5	893.1	1025.0	1009.5	1110.2	1457.7	1529.7	1561.9	1501.1	1447.4	1573.1	1431.8	1373.5	1463.8	1497.9	1534.2	1531.5	1516.4	1612.0
Direct investment (Abroad)	282.0	295.3	308.6	356.3	354.4	377.7	401.1	424.4	420.8	445.0	469.2	550.1	424.2	440.3	509.6	537.1	552.5	568.4	584.9	602.0
Equity	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt (with affiliated enterprises)	282.0	295.3	308.6	356.3	354.4	377.7	401.1	424.4	420.8	445.0	469.2	550.1	424.2	440.3	509.6	537.1	552.5	568.4	584.9	602.0
Portfolio investment (Abroad)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other investment	181.4	193.3	200.3	227.3	228.6	280.0	266.0	309.5	320.5	264.2	229.3	292.7	289.5	277.6	318.4	349.1	391.9	364.6	354.8	415.2
Other equity	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits	177.2	187.7	194.0	220.0	222.9	274.1	257.5	300.9	313.0	248.1	212.8	277.2	273.1	260.2	299.5	329.8	373.7	346.0	335.3	393.7
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension, and standardized guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credit and advances	2.0	2.3	1.9	1.9	1.6	3.0	6.9	8.3	7.5	16.0	16.5	15.5	16.4	17.4	18.9	19.2	18.2	18.6	19.5	21.4
Other accounts receivable	2.2	3.3	4.3	5.4	4.2	2.9	1.6	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Reserve assets	385.0	385.9	384.1	441.4	426.6	452.5	790.6	795.8	820.6	791.9	748.8	730.4	718.1	655.6	635.7	611.8	589.8	598.4	576.7	594.9
Monetary gold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special drawing rights	191.2	188.3	192.7	197.2	194.0	195.3	541.8	538.3	531.6	453.8	427.3	407.2	400.5	363.3	339.8	333.5	322.5	311.8	315.9	292.7
Reserve position in the IMF	44.1	44.5	45.5	46.6	45.8	46.1	45.5	45.2	44.7	42.9	41.4	43.0	43.5	43.0	42.5	43.4	42.8	42.5	43.9	42.2
Other reserve assets	149.7	153.1	146.0	197.7	186.7	211.1	203.2	212.3	244.3	295.2	280.1	280.2	274.1	249.4	253.5	234.9	224.5	244.1	216.9	260.0
Currency and deposits	149.7	153.1	146.0	197.7	186.7	211.1	203.2	212.3	244.3	295.2	280.1	280.2	274.1	249.4	253.5	234.9	224.5	244.1	216.9	260.0
Securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other claims	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Liabilities	2710.3	2755.7	2778.7	2852.3	2859.5	2859.7	3211.6	3299.6	3278.3	3298.6	3345.1	3426.7	3319.9	3366.9	3488.1	3664.0	3686.4	3841.8	3905.4	4004.4
Direct investment (In Liberia)	1391.5	1387.8	1386.0	1354.3	1355.1	1346.5	1336.1	1367.1	1348.0	1365.3	1391.0	1427.8	1331.0	1357.0	1403.1	1460.3	1473.1	1539.9	1575.4	1636.4
Equity	-1742.3	-1701.9	-1661.5	-1658.6	-1590.4	-1559.4	-1528.3	-1468.1	-1416.1	-1366.3	-1316.5	-1246.0	-1236.9	-1195.5	-1154.0	-1092.5	-1050.2	-1009.5	-970.5	-932.9
Debt (with affiliated enterprises)	3133.9	3089.7	3047.5	3012.9	2945.6	2905.8	2864.4	2835.3	2764.1	2731.6	2707.5	2673.8	2568.0	2552.5	2557.0	2552.7	2523.3	2549.4	2545.9	2569.3
Portfolio investment (In Liberia)	0.0	0.0	0.0	23.0	22.7	22.5	22.2	21.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt instruments	0.0	0.0	0.0	23.0	22.7	22.5	22.2	21.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other investment	1318.8	1367.9	1392.7	1475.0	1481.6	1490.8	1853.3	1910.6	1930.4	1933.3	1954.1	1998.9	1988.9	2009.9	2085.1	2203.8	2213.3	2301.9	2330.0	2368.0
Other equity	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Currency and deposits	10.7	10.6	10.5	10.7	10.8	10.9	10.8	10.6	10.6	10.6	10.6	10.9	10.2	10.2	10.2	10.2	10.3	10.3	10.3	10.3
Loans	1139.0	1186.8	1207.7	1285.7	1295.0	1303.1	1318.9	1368.4	1391.2	1411.1	1446.4	1468.7	1457.1	1485.9	1564.1	1668.8	1683.8	1774.6	1786.3	1842.6
Central Bank of Liberia	218.7	249.8	255.6	294.3	289.6	275.0	271.8	278.3	274.9	256.8	259.2	262.8	255.0	244.5	235.6	228.3	220.1	207.8	214.8	195.8
Deposit-taking corporations	134.7	136.6	139.0	151.1	153.9	158.7	164.9	176.7	167.6	170.2	177.4	183.3	168.7	171.5	179.7	187.2	201.4	211.8	210.6	228.4
General Government	785.6	800.4	813.1	840.3	851.5	869.3	882.3	913.4	948.7	984.2	1009.9	1022.6	1033.4	1069.8	1148.8	1253.3	1262.3	1355.0	1360.9	1418.4
Other sectors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension, and standardized gu	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credit and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.4	14.8	18.1	21.4	24.8	21.6	19.5	22.0	26.1	27.2	28.2	29.3	30.5
Other accounts payable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special Drawing Rights (SDR)	169.2	170.6	174.5	178.6	175.7	176.8	523.6	520.1	513.8	493.5	475.7	494.6	499.9	494.3	488.7	498.6	492.1	488.8	504.1	484.7

Notes
Q1 2020-Q4 2023; output from the 2024 Central Bank of Liberia's (CBL) International Investment Survey (IIS)
Q1-Q4, 2024; provisional