

	Feb.13	Mar.13	Apr.13	May.13
1 Monetary	<i>(Millions of US\$)</i>			
CBL Net Foreign Exchange Reserves Position (Including SDRs)	292.8	284.8	285.6	280.0
	<i>(Millions of L\$)</i>			
Liberian Dollars in Circulation	8,248.4	8,197.7	8,096.0	8,088.8
Money Supply (M1) in L\$ only	8,633.9	8,987.5 [†]	8,774.7 [†]	8,739.1
Broad money (M2) in L\$ only	12,287.4	12,277.8 [†]	12,483.1 [†]	12,507.3
Broad money (M2) in both L\$ and US\$*	45,327.1 [†]	46,292.1 [†]	46,765.5 [†]	49,370.3
	<i>(In percent)</i>			
Liberian Dollar share of Broad Money	27.1 [†]	26.5 [†]	26.7 [†]	25.3
Interest Rates				
- Lending rate	13.5	13.0	14.0	13.2
-Average Deposit rates				
-Savings	2.0	2.0	3.0	2.0
-Time	3.0	3.0	4.0	3.0
	<i>(Millions of L\$)</i>			
Commercial banks loans to private sector - US\$	273.10	256.50	289.60	290.00
Commercial banks loans to private sector - L\$	1,042.0	827.6	888.6	881.9
- Demand Deposits of commercial banks				
Demand deposits - US\$	294.6	306.7 [†]	306.5 [†]	331.8
Demand deposits - L\$	2,143.2	2,315.1 [†]	2,338.7 [†]	2,243.7
- Time & Savings Deposits of commercial banks				
Time & savings deposits - US\$	144.9	145.0	140.8 [†]	143.5
Time & savings deposits - L\$	3,608.5	3,245.8 [†]	3,664.0 [†]	3,722.0
- Other Deposits**				
Actual US\$ component of other deposits	3.9 [†]	4.2 [†]	6.8 [†]	6.5
Liberian \$ component of savings deposits	44.9	44.5 [†]	44.4 [†]	46.2
Remittances	<i>(Millions of US\$)</i>			
Inflows	230.9	245.8	377.1	268.0
Outflows	63.4	81.0	86.0	82.7
Netflows	167.51	164.79	291.06	185.30
2 CBL's Foreign Exchange Auction	8.8	8.5	8.0	10.0
3 Exchange Rate	<i>L\$ per US\$</i>			
End of Period	74.50	74.50	75.50	76.50
Period Average	74.50	74.50	75.50	76.50
4 Financial Soundness Indicators (FSI)	<i>(In percent)</i>			
Capital adequacy ratio (CAR)***	24.5 [†]	21.2	19.3	21.1
Non-performing Loans to Total Loans	20.7	20.3	19.5	17.9
Non-performing Loans (percentage change)	1.20	-2.3	5.0 [†]	-6.6
Returns on Assets	-0.83 [†]	-1.09	-0.66	-0.45
Returns on Equity (ROE)	-6.00 [†]	-8.26 [†]	4.85	-3.3
Liquidity Ratio****	46.2 [†]	44.8	43.1	41.1

*US\$ converted to L\$

**Other Deposits Include Official and Manager Checks

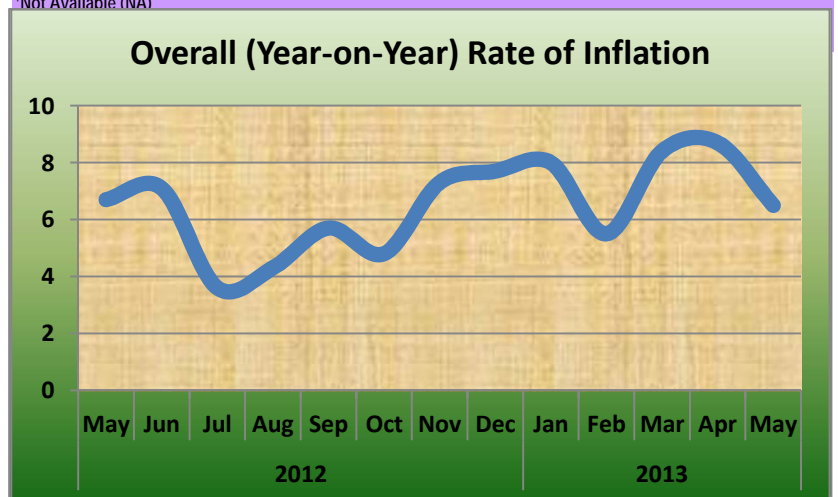
***The Minimum Capital Adequacy Ratio is 10%

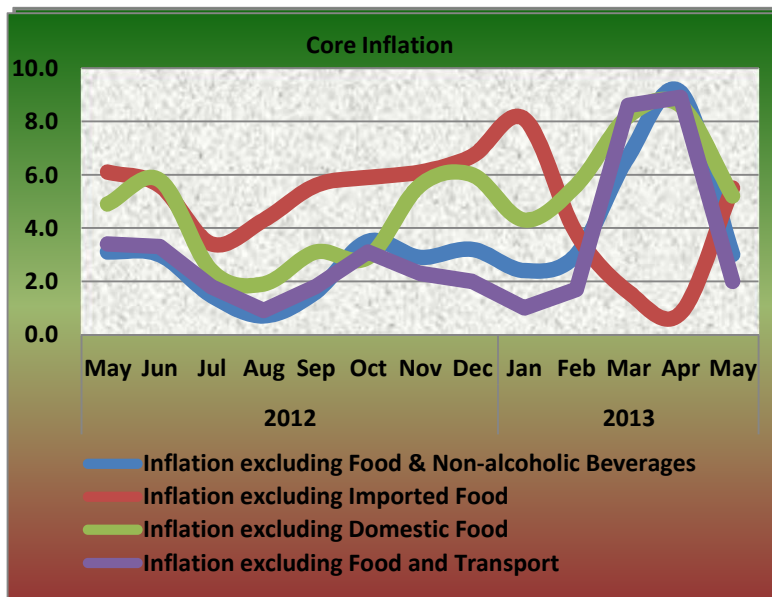
****The Required Minimum Liquidity Ratio is 15%

	Feb.13	Mar.13	Apr.13	May.13
5a External Trade (Value)	<i>(Millions of US\$)</i>			
Exports	42.6	57.9 [†]	36.5 [†]	81.7
- O/w Rubber	2.7	45.3	23.8 [†]	21.7
Imports	94.8 [†]	98.3 [†]	86.3 [†]	89.7
- O/w Rice				
Commercial	0.4	6.2	0.6 [†]	16.4
Non-commercial	0.0	0.0	0.0	0.0
- Petroleum Products	13.6	20.6 [†]	23.5 [†]	17.5
Trade Balance	-52.2 [†]	-40.4 [†]	-49.8 [†]	-8.0
5b External Trade (Volume)	<i>(Metric Tons)</i>			
- Rubber	1,275.6	7,987.9 [†]	1,079.1 [†]	1,233.0
- Rice Imports O/w				
Commercial	640.0	12,302.3	1,233.0 [†]	31,804.1
Non-commercial	0.0	0.0	0.0	0.0
- Petroleum Products	12,416.8	18,848.2 [†]	21,835.6 [†]	17,770.5
	<i>(In percent)</i>			
6 Overall (Year-on-year) Rate of Inflation	5.5	8.4	8.7	6.5
a. Food and Non-alcoholic Beverages Inflation	7.7	13.7	15.0	9.9
- Domestic Food Inflation	5.2	13.5	13.4	10.3
- Imported Food Inflation	10.3	13.8	16.6	9.5
b. Transport Inflation	10.9	10.5	9.6	8.7
c. Imported Fuels Inflation	2.1	1.1	-1.7	-4.8
Core Inflation				
Inflation excluding Food & Non-alcoholic Beverages	3.0	6.7	9.1	3.0
Inflation excluding Imported Food	3.8	1.6	0.8	5.5
Inflation excluding Domestic Food	5.6	8.2	8.6	5.2
Inflation excluding Food and Transport	1.7	8.6	8.9	2.0

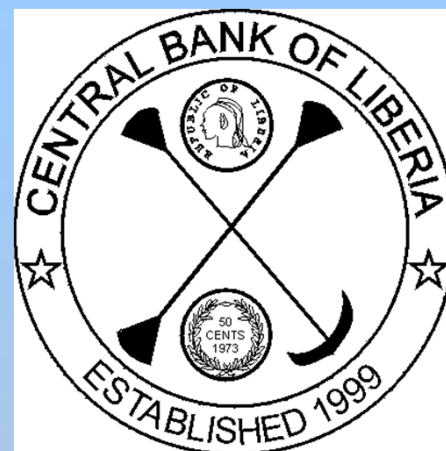
[†]Revised

[‡]Not Available (NA)





CENTRAL BANK OF LIBERIA



Fact Sheet on Key Economic and Financial Indicators May, 2013



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