

| | June.12 | July.12 | Aug.12 | Sep.12 |
|---|---------------------------|-------------------|-----------------------|----------|
| 1 Monetary | (Millions of US\$) | | | |
| CBL Net Foreign Exchange Reserves Position (Including SDRs) | 312.0 | 319.9 | 322.7 [†] | 325.8 |
| | (Millions of L\$) | | | |
| Liberian Dollars in Circulation | 7,173.5 | 7,069.7 | 6,929.6 | 6,939.8 |
| Money Supply (M1) in L\$ only | 7,342.9 | 7,147.6 | 7,212.3 | 7,294.3 |
| Broad money (M2) in L\$ only | 10,609.1 | 10,422.1 | 10,648.3 | 10,823.0 |
| Broad money (M2) in both L\$ and US\$* | 42,068.8 | 40,304.8 | 40,906.5 [‡] | 42,516.4 |
| | | | | |
| Liberian Dollar share of Broad Money | 25.2 | 25.9 | 25.9 | 25.4 |
| Interest Rates | | | | |
| - Lending rate | 13.4 | 13.7 | 13.7 | 13.6 |
| -Average Deposit rates | | | | |
| -Savings | 2.0 | 2.0 | 2.0 | 2.1 |
| -Time | 3.0 | 3.0 | 3.0 | 3.0 |
| | (Millions of L\$) | | | |
| Commercial banks loans to private sector - US\$ | 238.00 | 240.00 | 240.80 | 252.80 |
| Commercial banks loans to private sector - L\$ | 678.3 | 871.8 | 933.1 | 725.0 |
| - Demand Deposits of commercial banks | | | | |
| Demand deposits - US\$ | 302.4 | 287.5 | 295.9 | 308.6 |
| Demand deposits - L\$ | 1,564.8 | 1,654.0 | 1,748.3 | 1,564.8 |
| - Time & Savings Deposits of commercial banks | | | | |
| Time & savings deposits - US\$ | 116.0 | 117.0 | 117.6 | 118.4 |
| Time & savings deposits - L\$ | 3,245.7 | 3,258.5 | 3,271.4 | 3,245.7 |
| - Other Deposits** | | | | |
| Actual US\$ component of other deposits | 3.9 | 2.0 | 3.2 | 3.9 |
| Liberian \$ component of savings deposits | 20.6 | 16.0 | 18.3 | 20.6 |
| Remittances | (Millions of US\$) | | | |
| Inflows | 115.4 [†] | 134.6 | 103.6 | 120.7 |
| Outflows | 133.3 [†] | 115.9 | 105.4 | 105.7 |
| Netflows | -17.87 [†] | 18.70 | -1.80 | 14.90 |
| 2 CBL's Foreign Exchange Auction | 11.0 | 3.3 | 6.9 | 4.8 |
| 3 Exchange Rate | L\$ per US\$ | | | |
| End of Period | 74.50 | 73.50 | 73.50 | 73.00 |
| Period Average | 74.89 | 74.10 | 73.49 | 73.32 |
| 4 Financial Soundness Indicators (FSI) | (In percent) | | | |
| Capital adequacy ratio (CAR)*** | 20.80 | 19.8 [†] | 21.60 | 21.30 |
| Non-performing Loans to Total Loans | 19.6 | 22.6 | 23.9 | 22.1 |
| Non-performing Loans (percentage change) | -21.4 | -4.3 | 1.40 | -4.1 |
| Returns on Assets | 0.18 | 0.16 | 0.06 | 0.14 |
| Returns on Equity (ROE) | 1.39 | 1.16 | 0.47 | 1.05 |
| Liquidity Ratio**** | 47.40 | 46.20 | 46.50 | 46.70 |

*US\$ converted to L\$

**Other Deposits Include Official and Manager Checks

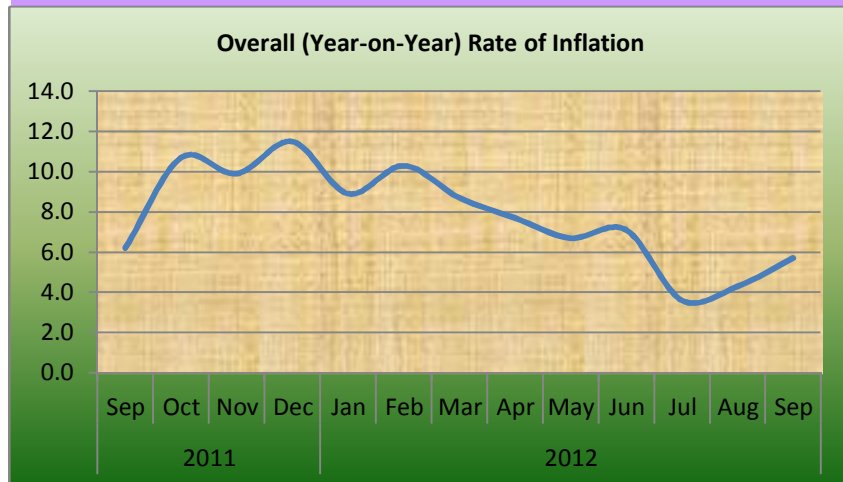
***The Minimum Capital Adequacy Ratio is 10%

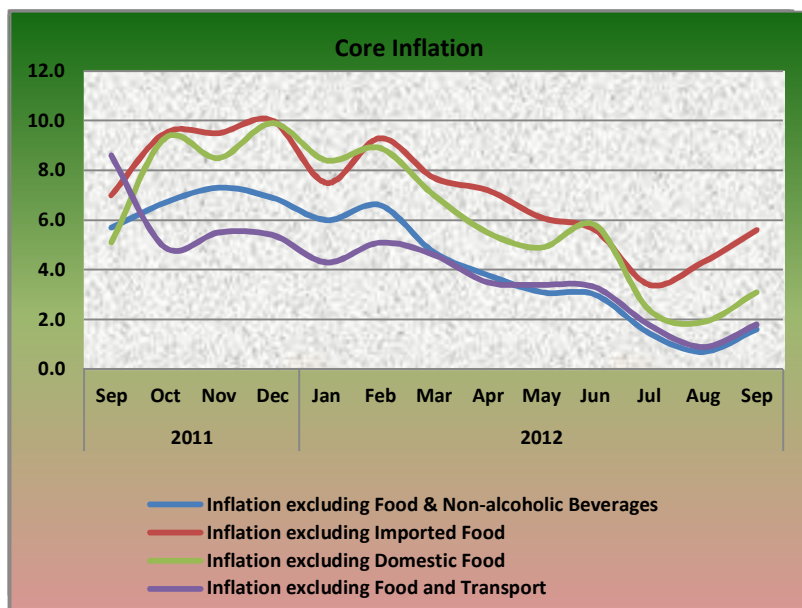
****The Required Minimum Liquidity Ratio is 15%

| | June.12 | July.12 | Aug.12 | Sep.12 |
|--|---------------------------|-----------------------|-----------------------|----------|
| 5a External Trade (Value) | (Millions of US\$) | | | |
| Exports | 48.0 | 30.1 [†] | 36.8 [‡] | 46.3 |
| | | | | |
| - O/w Rubber | 38.0 | 1.2 | 0.9 | 25.0 |
| Imports | 119.4 | 91.5 [‡] | 78.4 [‡] | 88.8 |
| - O/w Rice | | | | |
| Commercial | 0.3 | 4.8 | 4.4 [‡] | 1.4 |
| Non-commercial | 0.0 | 0.0 | 0.0 | 0.0 |
| - Petroleum Products | 33.7 | 25.6 [‡] | 11.1 [†] | 7.4 |
| Trade Balance | -71.4 | -60.5 [‡] | -41.6 [‡] | -42.5 |
| 5b External Trade (Volume) | (Metric Tons) | | | |
| - Rubber | 12,096.5 | 856.0 | 600.6 | 8,572.9 |
| - Rice Imports O/w | | | | |
| Commercial | 558.5 | 9,108.0 [†] | 8056.8 [‡] | 3,097.4 |
| Non-commercial | 0.0 | 0.0 | 0.0 | 0.0 |
| - Petroleum Products | 32,039.0 | 29,444.6 [‡] | 10,614.2 [‡] | 13,076.6 |
| | (In percent) | | | |
| 6 Overall (Year-on-year) Rate of Inflation | 7.1 | 3.6 | 4.3 | 5.7 |
| a. Food and Non-alcoholic Beverages Inflation | 11.2 | 5.6 | 7.5 | 9.6 |
| - Domestic Food Inflation | 11.0 | 7.0 | 10.7 | 13.2 |
| - Imported Food Inflation | 11.4 | 4.1 | 4.1 | 5.9 |
| b. Transport Inflation | 1.2 | -0.5 | -0.4 | 0.4 |
| c. Imported Fuels Inflation | 7.5 | 2.5 | 2.9 | 5.9 |
| Core Inflation | | | | |
| Inflation excluding Food & Non-alcoholic Beverages | 3.0 | 1.5 | 0.7 | 1.6 |
| Inflation excluding Imported Food | 5.6 | 3.4 | 4.3 | 5.6 |
| Inflation excluding Domestic Food | 5.8 | 2.4 | 1.9 | 3.1 |
| Inflation excluding Food and Transport | 3.3 | 1.8 | 0.9 | 1.8 |

[†]Revised

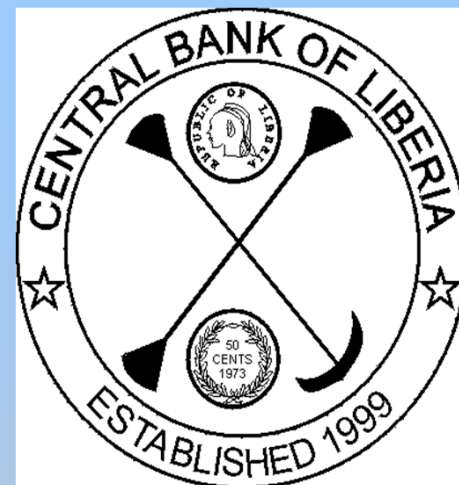
[‡]Estimates





CENTRAL BANK OF LIBERIA

CENTRAL BANK OF LIBERIA



Fact Sheet on Key Economic and Financial Indicators September, 2012

Corner of Warren and Carey Streets
 P. O. Box 2048, Monrovia
 Tel: 231-5-960557/5-960556
 Fax: (231) 770-59642
 Website: www.cbl.org.lr