

		July.12	Aug.12	Sep.12	Oct.12
1	Monetary	<i>(Millions of US\$)</i>			
	CBL Net Foreign Exchange Reserves Position (Including SDRs)	319.9	322.7 [†]	325.8	324.2
		<i>(Millions of L\$)</i>			
	Liberian Dollars in Circulation	7,069.7	6,929.6	6,939.8	7,104.7
	Money Supply (M1) in L\$ only	7,147.6	7,212.3	7,294.3	7,482.8
	Broad money (M2) in L\$ only	10,422.1	10,648.3	10,823.0	11,173.9
	Broad money (M2) in both L\$ and US\$*	40,304.8	40,906.5 [†]	42,516.4	41,406.3
		<i>(In percent)</i>			
	Liberian Dollar share of Broad Money	25.9	25.9	25.4	27.0
	Interest Rates				
	- Lending rate	13.7	13.7	13.6	13.7
	-Average Deposit rates				
	-Savings	2.0	2.0	2.1	2.0
	-Time	3.0	3.0	3.0	3.6
		<i>(Millions of L\$)</i>			
	Commercial banks loans to private sector - US\$	240.00	240.80	233.7 [†]	239.80
	Commercial banks loans to private sector - L\$	871.8	933.1	725.0	771.3
	- Demand Deposits of commercial banks				
	Demand deposits - US\$	287.5	295.9	293.4 [†]	275.4
	Demand deposits - L\$	1,654.0	1,748.3	1,930.2 [†]	1,849.3
	- Time & Savings Deposits of commercial banks				
	Time & savings deposits - US\$	117.0	117.6	138.9 [†]	141.4
	Time & savings deposits - L\$	3,258.5	3,271.4	3,507.0 [†]	3,667.0
	- Other Deposits**				
	Actual US\$ component of other deposits	2.0	3.2	1.9 [†]	0.4
	Liberian \$ component of savings dpositions	16.0	18.3	15.4 [†]	14.6
	Remittances	<i>(Millions of US\$)</i>			
	Inflows	134.6	103.6	120.7	101.9
	Outflows	115.9	105.4	105.7	87.9
	Netflows	18.70	-1.80	14.90	14.00
2	CBL's Foreign Exchange Auction	3.3	6.9	4.8	4.1
3	Exchange Rate	L\$ per US\$			
	End of Period	73.50	73.50	73.00	72.50
	Period Average	74.10	73.49	73.32	72.06
4	Financial Soundness Indicators (FSI)	<i>(In percent)</i>			
	Capital adequacy ratio (CAR)***	19.8 [†]	21.60	21.30	20.90
	Non-performing Loans to Total Loans	22.6	23.9	22.1	22.2
	Non-performing Loans (percentage change)	-4.3	1.40	-4.1	-1.8
	Returns on Assets	0.16	0.06	0.14	0.12
	Returns on Equity (ROE)	1.16	0.47	1.05	0.90
	Liquidity Ratio****	46.20	46.50	46.70	43.60

*US\$ converted to L\$

**Other Deposits Include Official and Manager Checks

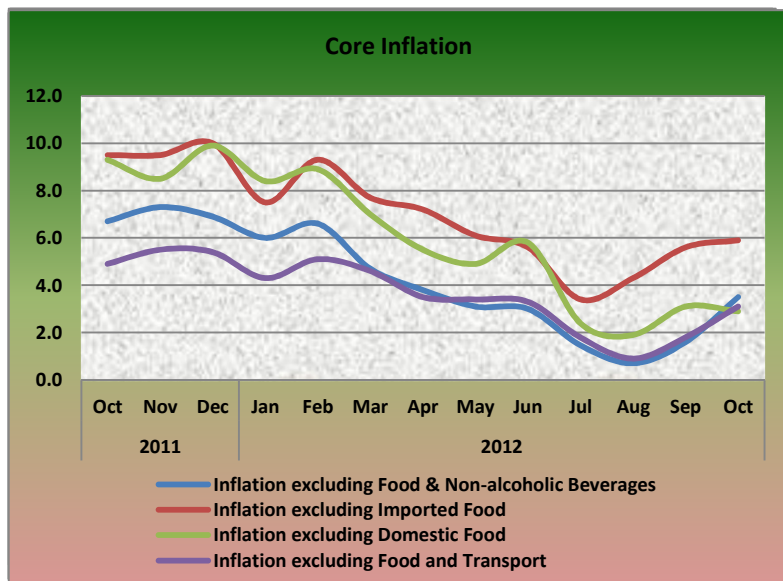
***The Minimum Capital Adequacy Ratio is 10%

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

		July.12	Aug.12	Sep.12	Oct.12
5a	External Trade (Value)	<i>(Millions of US\$)</i>			
	Exports	30.1 [†]	36.8 [†]	46.3	31.1
	- O/w Rubber	1.2	0.9	25.0	17.7
	Imports	91.5 [†]	78.4 [†]	88.8	87.6
	- O/w Rice				
	Commercial	4.8	4.4 [†]	1.4	1.9
	Non-commercial	0.0	0.0	0.0	0.0
	- Petroleum Products	25.6 [†]	11.1 [†]	12.0 [†]	17.2
	Trade Balance	-60.5 [†]	-41.6 [†]	-42.5	-56.5
5b	External Trade (Volume)	<i>(Metric Tons)</i>			
	- Rubber	856.0	600.6	8,572.9	6,861.0
	- Rice Imports O/w				
	Commercial	9,108.0 [†]	8056.8 [†]	3,097.4	4,461.5
	Non-commercial	0.0	0.0	0.0	0.0
	- Petroleum Products	29,444.6 [†]	10,614.2 [†]	13,076.6	15,408.0
		<i>(In percent)</i>			
6	Overall (Year-on-year) Rate of Inflation	3.6	4.3	5.7	4.8
	a. Food and Non-alcoholic Beverages Inflation	5.6	7.5	9.6	6.1
	- Domestic Food Inflation	7.0	10.7	13.2	10.2
	- Imported Food Inflation	4.1	4.1	5.9	1.9
	b. Transport Inflation	-0.5	-0.4	0.4	6.2
	c. Imported Fuels Inflation	2.5	2.9	5.9	7.0
	Core Inflation				
	Inflation excluding Food & Non-alcoholic Beverages	1.5	0.7	1.6	3.5
	Inflation excluding Imported Food	3.4	4.3	5.6	5.9
	Inflation excluding Domestic Food	2.4	1.9	3.1	2.9
	Inflation excluding Food and Transport	1.8	0.9	1.8	3.1

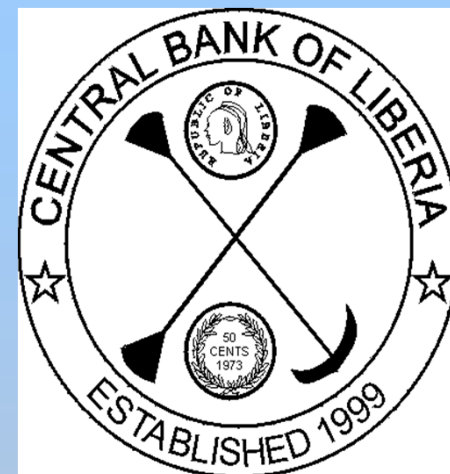
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Fact Sheet on Key Economic and Financial Indicators October, 2012

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