		Jun.09	Jul.09	Aug.09	Sep.09
1	Monetary	*(Millions of US$)*			
	CBL Net Foreign Exchange Reserves Position	58.2	59.1	58.9	60.3
		(Millions of L$)			
	Liberian Dollars in Circulation	3,800.9	3,892.4	3,923.6	3,979.3
	Money Supply (M1) in L$ only	4,114.0	4,144.7	4,278.2	4,468.4
	Broad money (M2) in L$ only	5,394.9	5,471.0	5,673.7	5,995.1
	Broad money (M2) in both L$ and US$*	19,845.9	20,279.3	22,249.5	22,143.6
		(In percent)			
	Liberian Dollar share of Broad Money	27.2	27.0	25.5	27.1
	Interest Rates				
	- Lending rate	14.2	14.1	14.2	14.2
	-Average Deposit rates				
	-Savings	2.0	2.0	2.0	2.0
	-Time	4.3	4.1	4.2	4.2
		(Currencies as indicated are in Millions)			
	Commercial banks loans to private sector - US$	105.1	106.9	110.9	116.1
	Commercial banks loans to private sector - L$	576.5	597.9	595.7	645.0
	- Demand Deposits of commercial banks				
	Demand deposits - US$	147.0	149.0	169.1	162.2
	Demand deposits - L$	864.4	801.6	1,043.4	1,137.7
	- Time & Savings Deposits of commercial banks				
	Time & savings deposits - US$	58.0	57.4	59.5	62.1
	Time & savings deposits - L$	1,280.9	1,326.3	1,395.6	1,526.6
	Remittances	*(Millions of US$)*			
	Inflows	57.9	56.4	53.5	51.1
	Outflows	63.9	62.0	49.0	66.9
	Netflows	-5.9	-5.6	4.5	-15.8
2	CBL's Foreign Exchange Auction	3.1	2.5	2.7	2.5
3	Exchange Rate	*L$ per US$*			
	End of Period	70.50	71.75	72.50	72.00
	Period Average	69.82	71.10	72.21	71.89
4	Financial Soundness Indicators (FSI)	*(In percent)*			
	Capital adequacy ratio (CAR)**	33.0	32.1	31.2	28.7
	Non-performing Loans to Total Loans	14.6	13.2	11.6	13.5
	Non-performing Loans (percentage change)	-4.0	-6.5	-8.1	21.4
	Returns on Assets	-0.3	0.0	0.16	0.2
	Returns on Equity (ROE)	-2.0	-0.16	0.93	1.0
	Liquidity Ratio***	51.5	49.9	49.3	46.7

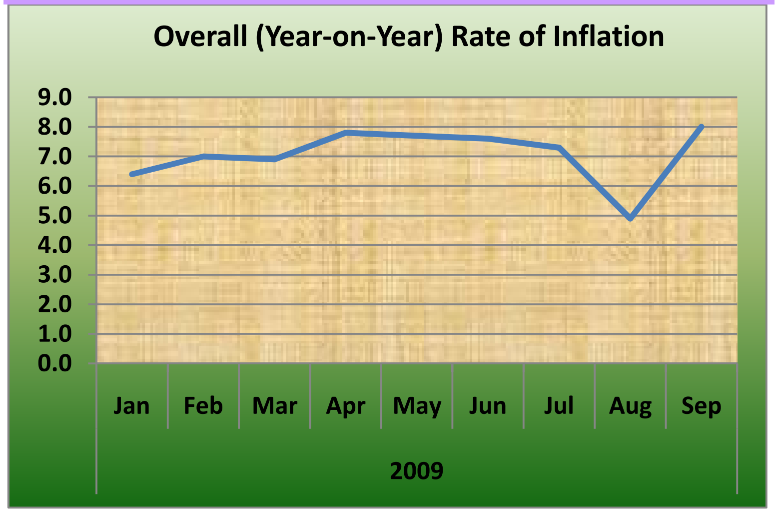
*US$ converted to L$

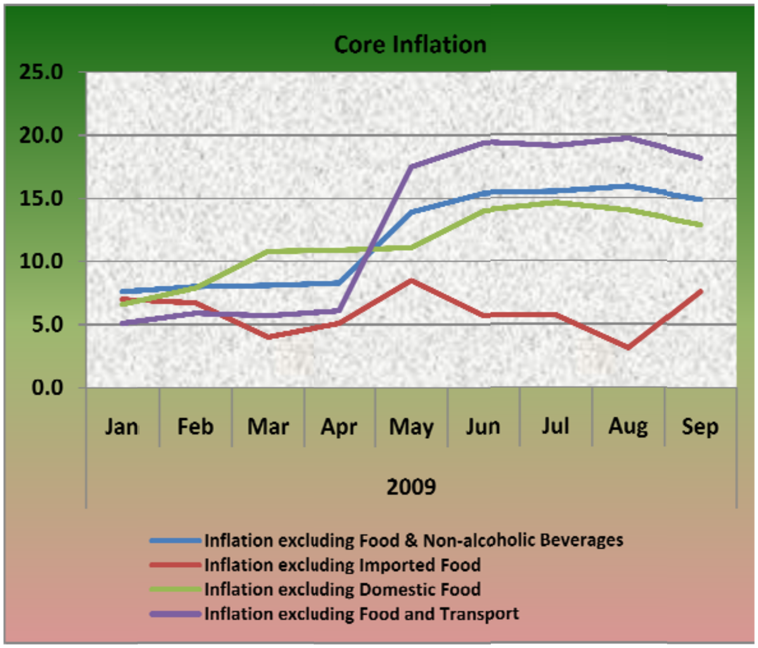
**The Minimum Capital Adequacy Ratio is 10%

***The Required Minimum Liquidity Ratio is 15%

		Jun.09	Jul.09	Aug.09	Sep.09
5a	External Trade	*(Millions of US$)*			
	Exports	11.1	11.6†	13.4	10.3
	- O/w Rubber	8.4	10.2	11.8	7.0
	Imports	55.9	51.8	34.3	34.5
	- O/w Rice				
	Commercial	10.7	0.1	0.4	0.2
	Non-commercial	0.5	0.1	0.7	0.6
	- Petroleum Products	7.8	13.1	11.6	2.7
	Trade Balance	-44.8	-40.1†	-20.9	24.2
5b	External Trade	*(Metric tons)*			
	- Rubber	5,014.4	6,145.4	7,393.4	4,110.9
	- Rice Imports O/w				
	Commercial	16,135.4	250.0	46.0	-
	Non-commercial	50.0	200.0	100.0	947.7
	- Petroleum Products	11,480.0	22,029.0	13,607.3	1,391.0
		(In percent)			
6	Overall (Year-on-year) Rate of Inflation	7.6	7.3	4.9	8.0
	a. Food and Non-alcoholic Beverages Inflation	0.6	0.1	-4.2	1.9
	- Domestic Food Inflation	-9.3	-10.8	-16.4	-4.6
	- Imported Food Inflation	11.3	12.9	10.5	9.1
	b. Transport Inflation	-6.2	-4.7	-4.7	-3.8
	c. Imported Fuels Inflation	-36.6	-30.8	-32.7	-29.3
	Core Inflation	*(In percent)*			
	Inflation excluding Food & Non-alcoholic Beverages	15.4	15.5	15.9	14.9
	Inflation excluding Imported Food	5.7	5.7	3.1	7.6
	Inflation excluding Domestic Food	14.0	14.6	14.0	12.9
	Inflation excluding Food and Transport	19.4	19.1	19.7	18.2

†Revised





CENTRAL BANK OF LIBERIA

CENTRAL BANK OF LIBERIA

Fact Sheet on Key Economic and Financial Indicators

September, 2009

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