Million L.D.

12

| End of | Deposits with Central Bank of Libya | | | Reserve | Excess |
|-----------|-------------------------------------|---------------|---------|--------------|----------|
| | Demand deposits | Time deposits | Total | requirements | reserves |
| 2004 | | | | | |
| January | 1,244.8 | 1,793.8 | 3,038.6 | 1,163.7 | 1,874.9 |
| February | 1,394.4 | 1,665.3 | 3,059.7 | 1,170.1 | 1,889.6 |
| March | 1,385.1 | 1,769.0 | 3,154.1 | 1,146.9 | 2,007.2 |
| April | 1,475.4 | 1,707.0 | 3,182.4 | 1,234.2 | 1,948.2 |
| May | 1,389.7 | 3,295.0 | 4,684.7 | 1,231.2 | 3,453.5 |
| June | 1,389.7 | 4,177.0 | 5,566.7 | 1,246.8 | 4,319.9 |
| July | 1,407.8 | 4,057.0 | 5,464.8 | 1,278.8 | 4,186.0 |
| August | 1,471.3 | 4,136.5 | 5,607.8 | 1,334.5 | 4,273.3 |
| September | 1,417.9 | 4,100.0 | 5,517.9 | 1,294.5 | 4,223.4 |
| October | 1,370.2 | 4,082.5 | 5,452.7 | 1,344.3 | 4,108.4 |
| November | 1,348.1 | 4,209.5 | 5,557.6 | 1,351.6 | 4,206.0 |
| Decembe | 1,710.6 | 4,368.8 | 6,079.4 | 1,378.7 | 4,700.7 |

| End of | Deposits with Central Bank of Libya | | | Reserve | Excess |
|-----------|-------------------------------------|---------------|---------|--------------|----------|
| | Demand deposits | Time deposits | Total | requirements | reserves |
| 2005 | | | | | |
| January | 1,736.5 | 4,630.7 | 6,367.2 | 1,407.7 | 4,959.5 |
| February | 1,729.7 | 4,421.7 | 6,151.4 | 1,420.2 | 4,731.2 |
| March | 1,880.5 | 4,749.2 | 6,629.7 | 1,436.7 | 5,193.0 |
| April | 1,912.5 | 4,931.2 | 6,843.7 | 1,499.0 | 5,344.7 |
| May | 2,024.6 | 5,300.2 | 7,324.8 | 1,585.7 | 5,739.1 |
| June | 1,981.5 | 5,393.7 | 7,375.2 | 1,549.9 | 5,825.3 |
| July | 2,224.4 | 5,634.7 | 7,859.1 | 1,641.3 | 6,217.8 |
| August | 2,148.1 | 5,954.7 | 8,102.8 | 1,693.1 | 6,409.7 |
| September | 2,124.7 | 5,927.2 | 8,051.9 | 1,681.9 | 6,370.0 |
| October | 2,226.2 | 6,051.2 | 8,277.4 | 1,715.4 | 6,562.0 |
| November | 2,078.5 | 6,117.2 | 8,195.7 | 1,760.1 | 6,435.6 |
| Decembe | 2,444.8 | 6,430.1 | 8,874.9 | 1,754.3 | 7,120.6 |

| End of | Deposits w | vith Central Bank | Reserve | Excess reserves | |
|-----------|--------------------|---------------------|----------|--------------------|--------------|
| | Demand deposits | Time denosits Total | | | requirements |
| 2006 | | | | | |
| January | 2,356.9 | 6,277.7 | 8,634.6 | 1,793.5 | 6,841.1 |
| February | 2,288.1 | 6,716.2 | 9,004.3 | 1,826.7 | 7,177.6 |
| March | 2,262.4 | 6,550.7 | 8,813.1 | 1,752.4 | 7,060.7 |
| April | 2,346.5 | 6,320.7 | 8,667.2 | 1,760.9 | 6,906.3 |
| May | 2,738.8 | 6,879.2 | 9,618.0 | 2,007.5 | 7,610.5 |
| June | 3,257.9 | 6,788.7 | 10,046.6 | 1,998.4 | 8,048.2 |
| July | 2,804.5 | 6,633.7 | 9,438.2 | 2,080.4 | 7,357.8 |
| August | 3,073.8 | 7,303.2 | 10,377.0 | 2,229.0 | 8,148.0 |
| September | 3,406.3 | 7,486.7 | 10,893.0 | 2,233.6 | 8,659.4 |
| October | 2,912.3 | 7,475.2 | 10,387.5 | 2,310.7 | 8,076.8 |
| November | 3,288.2 | 7,610.2 | 10,898.4 | 2,281.5 | 8,616.9 |
| Decembe | 3,448.7 | 7,735.7 | 11,184.4 | 2,259.8 | 8,924.6 |

```
Million L.D.
```

| illion L.D. | | | | | |
|-------------|--------------------|-------------------|----------|--------------|----------|
| End of | Deposits w | vith Central Bank | Reserve | Excess | |
| | Demand deposits | Time deposits | Total | requirements | reserves |
| 2007 | | | | | |
| January | 2,988.0 | 7,395.7 | 10,383.7 | 2,237.8 | 8,145.9 |
| February | 3,250.0 | 7,048.7 | 10,298.7 | 2,167.9 | 8,130.8 |
| March | 3,282.7 | 7,645.7 | 10,928.4 | 2,241.9 | 8,686.5 |
| April | 3,112.9 | 8,178.7 | 11,291.6 | 2,319.7 | 8,971.9 |
| May | 3,071.8 | 8,271.7 | 11,343.5 | 2,343.4 | 9,000.1 |
| June | 3,751.4 | 8,663.7 | 12,415.1 | 2,333.3 | 10,081.8 |
| July | 3,225.1 | 10,045.7 | 13,270.8 | 2,502.9 | 10,767.9 |
| August | 4,049.7 | 10,532.7 | 14,582.4 | 2,751.6 | 11,830.8 |
| September | 4,310.1 | 10,579.7 | 14,889.8 | 2,749.8 | 12,140.0 |
| October | 4,190.9 | 11,674.7 | 15,865.6 | 2,953.6 | 12,912.0 |
| November | 4,556.6 | 12,045.7 | 16,602.3 | 3,102.9 | 13,499.4 |
| Decembe | 4,970.7 | 13,177.7 | 18,148.4 | 3,191.4 | 14,957.0 |

| End of | Deposits w | vith Central Bank | Reserve | Excess | |
|-----------|--------------------|---------------------|----------|--------------|----------|
| | Demand deposits | Time denosits Total | | requirements | reserves |
| 2008 | | | | | |
| January | 4,847.3 | 12,870.7 | 17,718.0 | 3,296.7 | 14,421.3 |
| February | 5,498.1 | 11,956.7 | 17,454.8 | 3,260.1 | 14,194.7 |
| March | 4,953.8 | 12,398.7 | 17,352.5 | 3,204.3 | 14,148.2 |
| April | 6,939.9 | 14,955.7 | 21,895.6 | 3,899.4 | 17,996.2 |
| May | 8,086.6 | 15,576.3 | 23,662.9 | 4,129.2 | 19,533.7 |
| June | 7,634.8 | 16,679.0 | 24,313.8 | 6,995.1 | 17,318.7 |
| July | 11,296.5 | 16,319.5 | 27,616.0 | 7,398.3 | 20,217.7 |
| August | 12,088.7 | 17,002.0 | 29,090.7 | 7,566.3 | 21,524.4 |
| September | 10,274.2 | 17,886.4 | 28,160.6 | 7,801.0 | 20,359.6 |
| October | 11,252.8 | 18,890.5 | 30,143.3 | 8,036.9 | 22,106.4 |
| November | 14,311.1 | 17,939.2 | 32,250.3 | 8,354.4 | 23,895.9 |
| Decembe | 12,969.1 | 19,501.0 | 32,470.1 | 8,306.1 | 24,164.0 |

| Mil | lion | L. | D. |
|-----|------|----|----|
| | | | |

| End of | Deposits w | ith Central Bank | Reserve | Excess | |
|-----------|--------------------|------------------|----------|--------------|----------|
| | Demand deposits | Time deposits | Total | requirements | reserves |
| 2009 | | | | | |
| January | 10,574.4 | 19,880.3 | 30,454.7 | 8,059.4 | 22,395.3 |
| February | 10,229.4 | 19,900.4 | 30,129.8 | 8,004.4 | 22,125.4 |
| March | 9,769.2 | 19,856.1 | 29,625.3 | 8,066.7 | 21,558.6 |
| April | 10,221.7 | 22,321.9 | 32,543.6 | 8,709.0 | 23,834.6 |
| May | 10,693.6 | 23,706.1 | 34,399.7 | 9,086.6 | 25,313.1 |
| June | 11,202.9 | 24,458.5 | 35,661.4 | 9,104.2 | 26,557.2 |
| July | 11,424.3 | 25,680.6 | 37,104.9 | 9,622.9 | 27,482.0 |
| August | 11,371.5 | 25,632.4 | 37,003.9 | 9,228.7 | 27,775.2 |
| September | 11,660.6 | 26,172.4 | 37,833.0 | 9,622.5 | 28,210.5 |
| October | 11,066.9 | 26,061.9 | 37,128.8 | 9,504.4 | 27,624.4 |
| November | 12,101.3 | 25,849.8 | 37,951.1 | 9,752.4 | 28,198.7 |
| Decembe | 12,948.5 | 25,619.3 | 38,567.8 | 9,734.6 | 28,833.2 |

| Mill | ion | L.I | Э. |
|------|-----|-----|----|
| | | | |

| End of | Deposits w | rith Central Bank | Reserve | Excess | |
|-----------|--------------------|-------------------|----------|--------------|----------|
| | Demand deposits | Time deposits | Total | requirements | reserves |
| 2010 | | | | | |
| January | 11,485.8 | 24,749.2 | 36,235.0 | 9,439.3 | 26,795.7 |
| February | 12,158.1 | 24,748.4 | 36,906.5 | 9,332.2 | 27,574.3 |
| March | 11,433.8 | 24,201.8 | 35,635.6 | 9,401.4 | 26,234.2 |
| April | 10,999.3 | 25,140.0 | 36,139.3 | 9,170.2 | 26,969.1 |
| May | 11,455.1 | 26,203.0 | 37,658.1 | 9,810.8 | 27,847.3 |
| June | 12,459.0 | 25,642.9 | 38,101.9 | 9,770.1 | 28,331.8 |
| July | 13,783.1 | 25,072.9 | 38,856.0 | 10,019.3 | 28,836.7 |
| August | 12,721.2 | 28,389.0 | 41,110.2 | 10,400.0 | 30,710.2 |
| September | 12,445.3 | 28,424.4 | 40,869.7 | 10,455.1 | 30,414.6 |
| October | 12,899.1 | 27,906.6 | 40,805.7 | 10,604.0 | 30,201.7 |
| November | 12,814.7 | 28,392.1 | 41,206.8 | 10,655.0 | 30,551.8 |
| Decembe | 13,251.5 | 30,686.0 | 43,937.5 | 11,062.6 | 32,874.9 |

| REQUIRED | RESERVES | FOR | COMMERCIAL | BANKS |
|----------|----------|-----|------------|-------|
|----------|----------|-----|------------|-------|

| End of | Deposits with Central Bank of Libya | | | Reserve | Excess |
|-----------|-------------------------------------|---------------|----------|--------------|----------|
| | Demand deposits | Time deposits | Total | requirements | reserves |
| 2011 | | | | | |
| January | 12,771.3 | 28,588.0 | 41,359.3 | 10,698.1 | 30,661.2 |
| February | 13,332.5 | 26,245.7 | 39,578.2 | 10,383.9 | 29,194.3 |
| March | 12,690.6 | 27,047.8 | 39,738.4 | 10,298.0 | 29,440.4 |
| April | 12,327.1 | 27,810.0 | 40,137.1 | 10,337.8 | 29,799.3 |
| May | 12,194.0 | 28,438.9 | 40,632.9 | 10,172.9 | 30,460.0 |
| June | 13,143.7 | 28,013.7 | 41,157.4 | 10,319.7 | 30,837.7 |
| July | 12,537.3 | 28,495.6 | 41,032.9 | 10,355.9 | 30,677.0 |
| August | 12,613.5 | 29,176.1 | 41,789.6 | 10,782.5 | 31,007.1 |
| September | 15,806.1 | 27,931.2 | 43,737.3 | 11,167.0 | 32,570.3 |
| October | 16,594.9 | 29,710.8 | 46,305.7 | 11,600.5 | 34,705.2 |
| November | 16,369.7 | 29,599.1 | 45,968.8 | 11,509.4 | 34,459.4 |
| Decembe | 18,728.7 | 27,339.7 | 46,068.4 | 11,714.2 | 34,354.2 |

| End of | Deposits w | vith Central Bank | c of Libya | Reserve requirements | Excess reserves |
|-----------|--------------------|-------------------|------------|-------------------------|--------------------|
| | Demand deposits | Time deposits | Total | | |
| 2012 | | | | | |
| January | 19,653.4 | 26,847.8 | 46,501.2 | 11,686.9 | 34,814.4 |
| February | 19,443.7 | 27,157.6 | 46,601.3 | 11,744.8 | 34,856.5 |
| March | 16,914.9 | 30,159.1 | 47,074.0 | 11,727.1 | 35,347.0 |
| April | 16,326.4 | 30,927.8 | 47,254.2 | 11,742.1 | 35,512.1 |
| May | 17,106.4 | 29,636.8 | 46,743.2 | 11,992.3 | 34,750.9 |
| June | 16,767.3 | 31,303.5 | 48,070.8 | 12,066.7 | 36,004.1 |
| July | 17,214.2 | 32,724.4 | 49,938.6 | 12,680.2 | 37,258.4 |
| August | 14,514.7 | 32,787.2 | 47,301.9 | 12,323.8 | 34,978.1 |
| September | 13,796.1 | 32,848.7 | 46,644.8 | 12,154.2 | 34,490.6 |
| October | 14,569.9 | 32,831.7 | 47,401.6 | 12,680.6 | 34,721.0 |
| November | 14,645.3 | 33,602.4 | 48,247.7 | 12,910.6 | 35,337.1 |
| Decembe | 17,203.4 | 35,737.8 | 52,941.2 | 13,669.2 | 39,272.0 |

| Million L.D. | | | | | | |
|--------------|-------------------------------------|---------------|----------|--------------|----------|--|
| End of | Deposits with Central Bank of Libya | | | Reserve | Excess | |
| | Demand deposits | Time deposits | Total | requirements | reserves | |
| 2013 | | | | | | |
| January | 16,029.7 | 36,697.5 | 52,727.2 | 13,886.2 | 38,841.0 | |
| February | 16,150.0 | 37,382.9 | 53,532.9 | 13,897.1 | 39,635.8 | |
| March | 15,463.8 | 37,072.1 | 52,535.9 | 13,802.0 | 38,733.9 | |
| April | 15,876.9 | 34,826.1 | 50,703.0 | 13,515.6 | 37,187.4 | |
| May | 15,815.7 | 34,826.1 | 50,641.8 | 13,807.8 | 36,834.0 | |
| June | 17,465.0 | 34,570.5 | 52,035.5 | 13,993.1 | 38,042.4 | |
| July | 17,841.6 | 36,499.1 | 54,340.7 | 14,673.4 | 39,667.3 | |
| August | 16,900.8 | 36,342.5 | 53,243.3 | 14,325.8 | 38,917.5 | |
| September | 16,196.5 | 35,949.7 | 52,146.2 | 14,293.7 | 37,852.5 | |
| October | 15,606.3 | 36,368.3 | 51,974.6 | 14,373.8 | 37,600.8 | |
| November | 17,538.5 | 34,952.9 | 52,491.4 | 14,576.0 | 37,915.4 | |
| Decembe | 19,364.6 | 44,307.3 | 63,671.9 | 16,712.5 | 46,959.4 | |

| End of | Deposits with Central Bank of Libya | | | Reserve | Excess |
|-----------|-------------------------------------|---------------|----------|--------------|----------|
| | Demand deposits | Time deposits | Total | requirements | reserves |
| 2014 | | | | | |
| January | 18,179.1 | 43,168.8 | 61,347.9 | 15,997.2 | 45,350.7 |
| February | 18,328.2 | 42,944.0 | 61,272.2 | 15,917.0 | 45,355.2 |
| March | 18,290.4 | 41,831.2 | 60,121.6 | 15,811.7 | 44,309.9 |
| April | 19,281.8 | 40,690.3 | 59,972.1 | 15,643.8 | 44,328.3 |
| May | 19,218.3 | 39,344.5 | 58,562.8 | 15,602.6 | 42,960.2 |
| June | 18,428.3 | 39,903.8 | 58,332.1 | 15,627.5 | 42,704.6 |
| July | 19,734.9 | 38,345.6 | 58,080.5 | 15,781.7 | 42,298.8 |
| August | 17,322.1 | 38,041.1 | 55,363.2 | 15,832.9 | 39,530.3 |
| September | 19,374.9 | 36,478.8 | 55,853.7 | 15,908.2 | 39,945.5 |
| October | 18,237.7 | 36,523.8 | 54,761.5 | 15,743.8 | 39,017.7 |
| November | 18,833.3 | 36,523.8 | 55,357.1 | 15,884.9 | 39,472.2 |
| Decembe | 19,382.4 | 37,349.9 | 56,732.3 | 15,819.8 | 40,912.5 |

| End of | Deposits w | ith Central Bank | Reserve | Excess | |
|-----------|--------------------|------------------|----------|--------------|----------|
| | Demand deposits | Time deposits | Total | requirements | reserves |
| 2015 | | | | | |
| January | 20,342.8 | 37,464.6 | 57,807.4 | 15,879.9 | 41,927.5 |
| February | 20,589.4 | 36,815.1 | 57,404.5 | 15,540.5 | 41,864.0 |
| March | 19,671.7 | 35,205.2 | 54,876.9 | 15,243.2 | 39,633.7 |
| April | 19,082.5 | 35,150.6 | 54,233.1 | 15,388.0 | 38,845.1 |
| May | 20,916.6 | 33,115.0 | 54,031.6 | 15,644.4 | 38,387.2 |
| June | 19,574.7 | 34,379.0 | 53,953.7 | 15,408.3 | 38,545.4 |
| July | 22,157.2 | 33,529.0 | 55,686.2 | 15,912.3 | 39,773.9 |
| August | 22,004.4 | 33,714.5 | 55,718.9 | 15,687.2 | 40,031.7 |
| September | 27,315.3 | 29,500.8 | 56,816.1 | 16,061.8 | 40,754.3 |
| October | 23,346.5 | 32,206.5 | 55,553.0 | 15,883.2 | 39,669.8 |
| November | 23,029.8 | 32,392.9 | 55,422.7 | 15,769.0 | 39,653.7 |
| Decembe | 20,863.2 | 24,259.7 | 45,122.9 | 14,251.4 | 30,871.4 |

| End of | Deposits with Central Bank of Libya | | | Reserve | Excess |
|-----------|-------------------------------------|---------------|----------|--------------|----------|
| | Demand deposits | Time deposits | Total | requirements | reserves |
| 2016 | | | | | |
| January | 22,293.0 | 23,631.3 | 45,924.3 | 14,256.1 | 31,668.2 |
| February | 21,070.7 | 23,856.8 | 44,927.5 | 14,130.1 | 30,797.4 |
| March | 24,150.0 | 23,656.7 | 47,806.7 | 14,411.1 | 33,395.6 |
| April | 23,833.6 | 23,826.6 | 47,660.2 | 14,607.2 | 33,053.0 |
| May | 23,920.1 | 23,615.6 | 47,535.7 | 14,722.8 | 32,812.9 |
| June | 24,406.3 | 23,603.9 | 48,010.2 | 15,170.2 | 32,840.0 |
| July | 25,400.0 | 23,623.7 | 49,023.7 | 15,450.5 | 33,573.2 |
| August | 24,659.7 | 23,596.3 | 48,256.0 | 15,390.7 | 32,865.3 |
| September | 26354.5 | 23611.5 | 49,966.0 | 15717.1 | 34,248.9 |
| October | 27095.3 | 23671.4 | 50,766.7 | 15928.1 | 34,838.6 |
| November | 27037.2 | 23765.9 | 50803.1 | 16308.6 | 34494.5 |
| Decembe | 30627.6 | 23187.1 | 53814.7 | 13959.5 | 39855.2 |

| End of | Deposits with Central Bank of Libya | | | Reserve | Excess |
|-----------|-------------------------------------|---------------|----------|--------------|----------|
| | Demand deposits | Time deposits | Total | requirements | reserves |
| 2017 | | | | | |
| January | 29,601.1 | 24,174.7 | 53,775.8 | 14,111.8 | 39,664.0 |
| February | 30,386.9 | 24,344.4 | 54,731.3 | 16,909.4 | 37,821.9 |
| March | 36,655.3 | 24,387.9 | 61,043.2 | 17,244.0 | 43,799.2 |
| April | 38,715.4 | 24,222.9 | 62,938.3 | 17,623.7 | 45,314.6 |
| May | 40,007.5 | 26,383.5 | 66,391.0 | 18,107.1 | 48,283.9 |
| June | 43,132.3 | 25,927.9 | 69,060.2 | 18,521.1 | 50,539.1 |
| July | 45,024.3 | 25,826.9 | 70,851.2 | 18,375.4 | 52,475.8 |
| August | 47,260.4 | 25,364.7 | 72,625.1 | 19,004.7 | 53,620.4 |
| September | 47214.4 | 26401.8 | 73,616.2 | 18879.3 | 54,736.9 |
| October | 47,494.5 | 26,501.4 | 73,995.9 | 18,722.6 | 55,273.3 |
| November | 48,507.3 | 27,155.6 | 75,663.0 | 18,907.8 | 56,755.1 |
| Decembe | 53,136.0 | 26,415.7 | 79,551.7 | 19,187.7 | 60,364.0 |

| End of | Deposits with Central Bank of Libya | | | Reserve | Excess |
|-----------|-------------------------------------|---------------|----------|--------------|----------|
| | Demand deposits | Time deposits | Total | requirements | reserves |
| 2018 | | | | | |
| January | 54,188.0 | 27,065.8 | 81,253.8 | 19,855.8 | 61,398.0 |
| February | 54,855.8 | 27,068.7 | 81,924.5 | 19,580.9 | 62,343.6 |
| March | 53,530.7 | 26,669.7 | 80,200.4 | 19,290.3 | 60,910.1 |
| April | 57,060.7 | 26,513.0 | 83,573.6 | 19,836.2 | 63,737.5 |
| May | 60,034.4 | 26,260.4 | 86,294.8 | 20,699.0 | 65,595.8 |
| June | 61,034.9 | 26,068.4 | 87,103.3 | 20,758.9 | 66,344.4 |
| July | 59,033.8 | 28,930.7 | 87,964.5 | 20,824.6 | 67,139.9 |
| August | 60,764.6 | 28,534.9 | 89,299.5 | 21,288.2 | 68,011.3 |
| September | | | | | |
| October | | | | | |
| November | | | | | |
| Decembe | | | | | |