

REQUIRED RESERVES FOR COMMERCIAL BANKS

Million L.D.

End of	Deposits with Central Bank of Libya			Reserve requirements	Excess reserves
	Demand deposits	Time deposits	Total		
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

REQUIRED RESERVES FOR COMMERCIAL BANKS

Million L.D.

End of	Deposits with Central Bank of Libya			Reserve requirements	Excess reserves
	Demand deposits	Time deposits	Total		
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

REQUIRED RESERVES FOR COMMERCIAL BANKS

Million L.D.

End of	Deposits with Central Bank of Libya			Reserve requirements	Excess reserves
	Demand deposits	Time deposits	Total		
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

REQUIRED RESERVES FOR COMMERCIAL BANKS

Million L.D.

End of	Deposits with Central Bank of Libya			Reserve requirements	Excess reserves
	Demand deposits	Time deposits	Total		
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

REQUIRED RESERVES FOR COMMERCIAL BANKS

Million L.D.

End of	Deposits with Central Bank of Libya			Reserve requirements	Excess reserves
	Demand deposits	Time deposits	Total		
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

REQUIRED RESERVES FOR COMMERCIAL BANKS

Million L.D.

End of	Deposits with Central Bank of Libya			Reserve requirements	Excess reserves
	Demand deposits	Time deposits	Total		
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

REQUIRED RESERVES FOR COMMERCIAL BANKS

Million L.D.

End of	Deposits with Central Bank of Libya			Reserve requirements	Excess reserves
	Demand deposits	Time deposits	Total		
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

Million L.D.

End of	Deposits with Central Bank of Libya			Reserve requirements	Excess reserves
	Demand deposits	Time deposits	Total		
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

REQUIRED RESERVES FOR COMMERCIAL BANKS

Million L.D.

End of	Deposits with Central Bank 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

REQUIRED RESERVES FOR COMMERCIAL BANKS

Million L.D.

End of	Deposits with Central Bank of Libya			Reserve requirements	Excess reserves
	Demand deposits	Time deposits	Total		
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

REQUIRED RESERVES FOR COMMERCIAL BANKS

Million L.D.

End of	Deposits with Central Bank of Libya			Reserve requirements	Excess reserves
	Demand deposits	Time deposits	Total		
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

REQUIRED RESERVES FOR COMMERCIAL BANKS

Million L.D.

End of	Deposits with Central Bank of Libya			Reserve requirements	Excess reserves
	Demand deposits	Time deposits	Total		
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

REQUIRED RESERVES FOR COMMERCIAL BANKS

Million L.D.

End of	Deposits with Central Bank of Libya			Reserve requirements	Excess reserves
	Demand deposits	Time deposits	Total		
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

REQUIRED RESERVES FOR COMMERCIAL BANKS

Million L.D.

End of	Deposits with Central Bank of Libya			Reserve requirements	Excess reserves
	Demand deposits	Time deposits	Total		
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	47,214.4	26,401.8	73,616.2	18,879.3	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
December	53,136.0	26,415.7	79,551.7	19,187.7	60,364.0

REQUIRED RESERVES FOR COMMERCIAL BANKS

Million L.D.

End of	Deposits with Central Bank of Libya			Reserve requirements	Excess reserves
	Demand deposits	Time deposits	Total		
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	61,437.7	28,533.5	89,971.2	21,281.7	68,689.5
October					
November					
Decembe					