

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
December	1,710.6	4,368.8	6,079.4	1,378.7	4,700.7

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End of	Deposits with Central Bank of Libya			Reserve requirements	Excess reserves
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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
December	2,444.8	6,430.1	8,874.9	1,754.3	7,120.6

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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
December	3,448.7	7,735.7	11,184.4	2,259.8	8,924.6

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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
December	4,970.7	13,177.7	18,148.4	3,191.4	14,957.0

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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
December	12,969.1	19,501.0	32,470.1	8,306.1	24,164.0

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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
December	12,948.5	25,619.3	38,567.8	9,734.6	28,833.2

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	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
December	13,251.5	30,686.0	43,937.5	11,062.6	32,874.9

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	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
December	18,728.7	27,339.7	46,068.4	11,714.2	34,354.2

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	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
December	17,203.4	35,737.8	52,941.2	13,669.2	39,272.0

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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
December	19,364.6	44,307.3	63,671.9	16,712.5	46,959.4

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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
December	19,382.4	37,349.9	56,732.3	15,819.8	40,912.5

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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
December	20,863.2	24,259.7	45,122.9	14,251.4	30,871.4

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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
December	30627.6	23187.1	53814.7	13959.5	39855.2

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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

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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	59,547.7	28,029.4	87,577.1	20,368.9	67,208.2
November	57,560.8	26,863.6	84,424.4	19,910.4	64,514.0
December	52,498.3	24,716.9	77,215.2	18,741.5	58,473.7

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2019					
January	57,660.9	22,869.3	80,530.2	19,151.8	61,378.4
February	55,379.5	23,258.1	78,637.6	18,591.9	60,045.7
March	53,554.3	23,058.0	76,612.3	18,305.5	58,306.8
April	56,374.3	20,512.5	76,886.8	18,603.3	58,283.5
May	57,552.9	20,243.9	77,796.8	18,663.3	59,133.5
June	56,896.2	20,657.4	77,553.6	18,333.7	59,219.9
July	50,646.1	19,166.3	69,812.4	18,285.2	51,527.2
August	54,463.2	18,411.0	72,874.2	18,746.3	54,127.9
September	54,052.6	17,813.0	72,208.2	18,284.4	53,923.8
October	52,630.8	18,871.1	71,501.9	18,195.9	53,306.0
November	53,075.2	17,091.8	70,167.0	17,790.8	52,376.2
December	53,981.3	15,846.9	69,828.2	17,743.1	52,085.1

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2020					
January	50,429.2	18,297.2	68,726.4	17,784.1	50,942.3
February	48,824.2	15,379.8	64,204.0	16,867.8	47,336.2
March	52,583.7	12,940.0	65,523.7	17,403.7	48,120.0
April	59,167.4	11,307.0	70,474.4	17,788.6	52,685.8
May	58,171.2	12,791.1	70,962.4	18,464.9	52,497.5
June	62,754.7	13,737.9	76,492.6	18,775.7	57,716.9
July	70,493.0	11,042.8	81,535.8	19,993.8	61,542.0
August	67,564.9	14,245.7	81,810.6	19,759.0	62,051.6
September	62,718.2	19,893.6	82,611.8	19,987.2	62,624.6
October	63,476.8	20,087.6	83,564.4	19,956.3	63,608.1
November	64,186.8	20,150.4	84,337.2	19,926.3	64,410.9
December	68,245.0	17,118.2	85,363.2	20,438.8	64,924.4

REQUIRED RESERVES FOR COMMERCIAL BANKS

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2021					
January	75,322.2	14,315.4	89,637.6	21,649.9	67,987.7
February	70,223.8	12,250.1	82,473.9	20,897.5	61,576.4
March	73,208.3	10,634.3	83,842.6	20,859.3	62,983.3
April	71,457.6	12,171.0	83,628.6	20,793.0	62,835.6
May	69,462.0	13,971.4	83,433.4	20,197.7	63,235.7
June	70,118.5	13,761.4	83,879.9	20,134.7	63,745.2
July	67,936.3	13,756.4	81,692.7	19,709.8	61,982.9
August	71,696.8	13,756.4	85,453.2	20,124.3	65,328.9
September	68,994.9	14,232.4	83,227.3	19,250.0	63,977.3
October	67,767.3	13,118.0	80,885.3	19,058.0	61,827.3
November	66,782.1	14,518.7	81,300.8	18,527.1	62,773.7
December	64,455.6	14,169.6	78,625.2	18,422.7	60,202.5

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		
2022					
January	71,640.5	14,669.6	86,310.1	20,219.3	66,090.8
February	68,574.2	14,669.6	83,243.8	19,689.0	63,554.8
March	67,471.9	14,169.6	81,641.5	19,502.3	62,139.2
April	71,955.2	8,654.9	80,610.1	19,430.6	61,179.5
May	64,620.8	13,637.3	78,258.1	19,107.5	59,150.6
June	64,889.0	13,337.3	78,226.3	19,425.2	58,801.1
July	65,849.4	9,517.3	75,366.7	18,556.7	56,810.0
August	67,229.5	7,117.3	74,346.8	18,484.7	55,862.1
September	72,407.7	7,517.3	79,925.0	19,637.0	60,288.0
October	68,761.9	6,517.3	75,279.2	19,470.5	55,808.7
November	76,537.3	3,492.6	80,029.9	19,930.2	60,099.7
December	79,920.0	3,492.6	83,412.6	20,410.5	63,002.1

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		
2023					
January	68,143.3	3,492.6	71,635.9	19,752.6	51,883.3
February	71,160.7	3,492.6	74,653.3	20,533.1	54,120.2
March	72,162.8	3,492.6	75,655.4	21,054.0	54,601.4
April	72,732.0	3,492.6	76,224.6	21,261.4	54,963.2
May	72,275.6	3,493.0	75,768.6	21,465.4	54,303.2
June	74,846.8	3,492.5	78,339.3	21,826.8	56,512.5
July	70,835.7	3,492.5	74,328.2	21,480.4	52,847.9
August	74,815.1	3,492.5	78,307.7	22,271.3	56,036.4
September	75,913.0	1,992.5	77,905.6	22,092.5	55,813.1
October	77,187.2	1,992.5	79,179.8	22,245.7	56,934.1
November	79,950.7	0.0	79,950.7	22,421.3	57,529.4
December	90,237.2	3,200.0	93,437.2	25,188.8	68,248.4

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		
2024					
January	90,076.1	1,400.0	91,476.1	24,239.1	67,237.1
February	99,786.3	2,775.0	102,561.3	26,759.8	75,801.5
March	99,991.9	2,400.0	102,391.9	27,615.4	74,776.5
April	104,493.0	2,025.0	106,518.0	29,270.6	77,247.4
May	101,958.9	0.0	101,958.9	27,535.4	74,423.4
June	105,465.3	0.0	105,465.3	27,741.3	77,724.0
July	108,422.7	0.0	108,422.7	28,222.9	80,199.8
August	107,308.7	0.0	107,308.7	27,377.8	79,931.0
September	108,509.0	0.0	108,509.0	27,707.7	80,801.4
October	107,552.9	0.0	107,552.9	28,252.9	79,300.0
November	117,658.5	1,000.0	118,658.5	30,234.3	88,424.1
December	109,110.8	5,000.0	114,110.8	29,397.7	84,713.1

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		
2025					
January	108,798.8	6,000.0	114,798.8	28,534.5	86,264.2
February	102,864.4	7,000.0	109,864.4	27,470.0	82,394.4
March	103,545.7	7,000.0	110,545.7	28,297.3	82,248.4
April	121,440.9	7,000.0	128,440.9	48,119.8	80,321.2
May	129,353.6	1,000.0	130,353.6	47,445.1	82,908.5
June	124,316.3	2,000.0	126,316.3	47,058.5	79,257.8
July	125,456.4	2,000.0	127,456.4	47,112.4	80,344.0
August	120,996.4	2,000.0	122,996.4	45,925.9	77,070.5
September	140,432.0	3,250.0	143,682.0	55,139.0	88,543.1
October	152,301.5	6,750.0	159,051.5	54,220.3	104,831.2
November					
December					