

National Bank of Ethiopia

Reserve and Liquidity Position of Commercial Banks as at July 31, 2009						
	May 2008	June 2008	July 2008	May 2009	June 2009	July 2009
<i>Reserve Position</i>						
Net Deposit	61124.11	60752.69	61445.02	76302.42	74555.63	75533.16
Reserve Requirement	9168.62	9112.90	9216.75	11445.36	11183.34	11329.97
Actual Reserve	14557.53	15232.97	14784.61	17666.01	19569.38	19311.81
Excess Reserve	5388.91	6120.06	5567.86	6220.65	8386.04	7981.83
Actual Reserve Ratio	23.82	25.07	24.06	23.15	26.25	25.57
<i>Liquidity requirement</i>						
Net Current Deposit	57635.57	57390.53	58480.21	72896.30	71189.15	71941.21
Liquidity Requirement	14408.89	14347.63	14620.05	18224.07	17797.29	17985.30
Liquid Assets	26052.33	26015.95	26021.43	29942.28	31633.47	30985.72
Excess Liquidity	11643.44	11668.32	11401.38	11718.21	13836.18	13000.42
Actual liquidity Ratio	45.20	45.33	44.50	41.08	44.44	43.07