

National Bank of Ethiopia

Reserve and Liquidity Position of Commercial Banks as at October 31, 2009						
	August 2008	September 2008	October 2008	August 2009	September 2009	October 2009
Reserve Position						
Net Deposit	62584.26	64798.84	66907.62	80343.74	81551.10	82582.36
Reserve Requirement	9387.64	9719.83	10036.14	12051.56	12232.67	12387.35
Actual Reserve	15046.52	14371.38	15839.22	21113.72	22893.00	21315.21
Excess Reserve	5658.88	4651.55	5803.08	9062.16	10660.34	8927.86
Actual Reserve Ratio	24.04	22.18	23.67	26.28	28.07	25.81
Liquidity requirement						
Net Current Deposit	59593.06	61679.62	63900.67	76813.97	77940.91	79085.60
Liquidity Requirement	14898.27	15419.91	15975.17	19203.49	19485.23	19771.40
Liquid Assets	25414.08	25201.04	25622.79	33647.47	36256.83	34347.79
Excess Liquidity	10515.82	9781.13	9647.63	14443.97	16771.60	14576.39
Actual liquidity Ratio	42.65	40.86	40.10	43.80	46.52	43.43