

National Bank of Ethiopia

Reserve and Liquidity Position of Commercial Banks as at January 31, 2009

(In millions of Birr unless indicated otherwise)

	November 2007	December 2007	January 2008	November 2008	December 2008	January 2009
Reserve Position						
Net Deposit	56954.79	57367.64	59618.36	69484.43	70746.66	69653.56
Reserve Requirement	5695.48	5736.76	5961.84	10422.66	10612.00	10448.03
Actual Reserve	11047.38	12445.78	11675.61	17082.78	17221.77	15217.69
Excess Reserve	5351.90	6709.02	5713.77	6660.11	6609.77	4769.66
Actual Reserve Ratio	19.40	21.69	19.58	24.59	24.34	21.85
Liquidity requirement						
Net Current Deposit	53034.99	53609.31	55810.31	66437.27	67650.77	66473.78
Liquidity Requirement	7955.25	8041.40	8371.55	16609.32	16912.69	16618.45
Liquid Assets	29984.56	30747.53	30816.01	26738.00	26818.43	25501.10
Excess Liquidity	22029.31	22706.13	22444.46	10128.68	9905.73	8882.65
Actual liquidity Ratio	56.54	57.35	55.22	40.25	39.64	38.36