

National Bank of Ethiopia

| Reserve and Liquidity Position of Commercial Banks as at July 31, 2008 | | | | | | |
|---|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| | May 2007 | June 2007 | July 2007 | May 2008 | June 2008 | July 2008 |
| Reserve Position | | | | | | |
| Net Deposit | 51684.31 | 51849.86 | 52344.74 | 61124.11 | 60752.69 | 61445.02 |
| Reserve Requirement | 2584.22 | 2592.49 | 5234.47 | 9168.62 | 9112.90 | 9216.75 |
| Actual Reserve | 11343.29 | 11733.99 | 11345.28 | 14557.53 | 15232.97 | 14784.61 |
| Excess Reserve | 8759.07 | 9141.50 | 6110.81 | 5388.91 | 6120.06 | 5567.86 |
| Actual Reserve Ratio | 21.95 | 22.63 | 21.67 | 23.82 | 25.07 | 24.06 |
| Liquidity requirement | | | | | | |
| Net Current Deposit | 48584.04 | 48522.89 | 48991.34 | 57635.57 | 57390.53 | 58480.21 |
| Liquidity Requirement | 7287.61 | 7278.43 | 7348.70 | 14408.89 | 14347.63 | 14620.05 |
| Liquid Assets | 27292.96 | 27596.83 | 27712.59 | 26052.33 | 26015.95 | 26021.43 |
| Excess Liquidity | 20005.36 | 20318.39 | 20363.89 | 11643.44 | 11668.32 | 11401.38 |
| Actual liquidity Ratio | 56.18 | 56.87 | 56.57 | 45.20 | 45.33 | 44.50 |

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