

National Bank of Ethiopia

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Reserve and Liquidity Position of Commercial Banks as at July 31, 2007

	May 2006	June 2006	July 2006	May 2007	June 2007	July 2007
Reserve Position						
Net Deposit	42409.86	42418.72	44032.56	51684.31	51849.86	52344.74
Reserve Requirement	2120.49	2120.94	2201.63	2584.22	2592.49	5234.47
Actual Reserve	9065.13	8452.13	8443.07	11343.29	11733.99	11345.28
Excess Reserve	6944.64	6331.19	6241.44	8759.07	9141.50	6110.81
Actual Reserve Ratio	21.38	19.93	19.17	21.95	22.63	21.67
Liquidity requirement						
Net Current Deposit	40470.78	40330.82	41782.29	48584.04	48522.89	48991.34
Liquidity Requirement	6070.62	6049.62	6267.34	7287.61	7278.43	7348.70
Liquid Assets	23425.23	24129.06	25979.10	27292.96	27596.83	27712.59
Excess Liquidity	17354.61	18079.43	19711.76	20005.36	20318.39	20363.89
Actual liquidity Ratio	57.88	59.83	62.18	56.18	56.87	56.57

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