

# National Bank of Ethiopia

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

	March 2006	April 2006	May 2006	March 2007	April 2007	May 2007
<b>Reserve Position</b>						
Net Deposit	40763.05	41207.78	42409.86	49962.91	51390.22	51684.31
Reserve Requirement	2038.15	2060.39	2120.49	2498.15	2569.51	2584.22
Actual Reserve	10113.12	9188.15	9065.13	10171.52	9694.88	11343.29
Excess Reserve	8074.97	7127.76	6944.64	7673.38	7125.36	8759.07
Actual Reserve Ratio	24.81	22.30	21.38	20.36	18.87	21.95
<b>Liquidity requirement</b>						
Net Current Deposit	39051.72	39370.30	40470.78	46946.49	48256.62	48584.04
Liquidity Requirement	5857.76	5905.54	6070.62	7041.97	7238.49	7287.61
Liquid Assets	23549.07	24006.60	23425.23	25797.64	26973.00	27292.96
Excess Liquidity	17691.31	18101.06	17354.61	18755.67	19734.51	20005.36
Actual liquidity Ratio	60.30	60.98	57.88	54.95	55.89	56.18

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