

National Bank of Ethiopia

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

	November 2006	December 2006	January 2007	November 2007	December 2007	January 2008
Reserve Position						
Net Deposit	46317.48	47357.94	47834.36	56954.79	57675.14	59574.21
Reserve Requirement	2315.87	2367.90	2391.72	5695.48	5767.51	5957.42
Actual Reserve	9740.07	8839.63	12698.11	11047.38	12445.78	11709.59
Excess Reserve	7424.19	6471.74	10306.39	5351.90	6678.27	5752.17
Actual Reserve Ratio	21.03	18.67	26.55	19.40	21.58	19.66
Liquidity requirement						
Net Current Deposit	43894.97	44808.57	45173.65	53034.99	53916.81	55788.62
Liquidity Requirement	6584.25	6721.29	6776.05	7955.25	8087.52	8368.29
Liquid Assets	26626.72	25680.66	24870.27	29984.56	30746.37	30974.98
Excess Liquidity	20042.47	18959.37	18094.22	22029.31	22658.85	22606.68
Actual liquidity Ratio	60.66	57.31	55.05	56.54	57.03	55.52