

# National Bank of Ethiopia

<b>Reserve and Liquidity Position of Commercial Banks as of March 31, 2010</b>						
	<b>January</b>	<b>February</b>	<b>March</b>	<b>January</b>	<b>February</b>	<b>March</b>
	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2010</b>
<b><i>Reserve Position</i></b>						
Net Deposit	69653.56	72720.52	75292.05	84761.12	86866.04	89880.82
Reserve Requirement	10448.03	10908.08	11293.81	12714.17	13029.91	13482.12
Actual Reserve	15217.69	17093.38	17846.83	18841.04	19211.92	22711.23
Excess Reserve	4769.66	6185.31	6553.02	6126.87	6182.01	9229.10
Actual Reserve Ratio	21.85	23.51	23.70	22.23	22.12	25.27
<b><i>Liquidity requirement</i></b>						
Net Current Deposit	69653.56	72720.52	75292.05	81212.10	83247.52	86204.02
Liquidity Requirement	17413.39	18180.13	18823.01	20303.03	20811.88	21551.01
Liquid Assets	25501.10	28069.28	29770.46	34247.51	36214.59	40126.07
Excess Liquidity	8087.70	9889.15	10947.45	13944.48	15402.70	18575.06
Actual liquidity Ratio	36.61	38.60	39.54	42.17	43.50	46.55