

RELEASE OF MONEY AND BANKING STATISTICS

Notes:

1.Data supplied in this Monthly Release represent an abstract of those provided regularly in the Central Bank's Quarterly Review.

2.This Release is issued every month.

3.All figures shown are subject to revision.

4.For definitions of concepts used reference should be made to the relevant notes in the Central Bank's Quarterly Review.

| ITEM | 2012 | 2012 | 2011 |
|--|-------------------|-------------------|-------------------|
| | Aug-12 | Jul-12 | Aug-11 |
| | Amount (E'000) | Amount (E'000) | Amount (E'000) |
| CENTRAL BANK OF SWAZILAND | | | |
| Claims on Non-residents | 5,833,599 | 6,256,903 | 4,616,704 |
| Claims on Domestic Economy | 311,560 | 541,973 | 847,456 |
| Government | 289,521 | 519,894 | 793,294 |
| Other Depository Corporations | 1,844 | 1,840 | 35,844 |
| Other Resident Sectors | 20,195 | 20,239 | 18,318 |
| Other Assets | 260,593 | 284,485 | 226,705 |
| Total Assets/Liabilities | 6,405,752 | 7,083,361 | 5,690,865 |
| OTHER DEPOSITORY CORPORATIONS | | | |
| Cash and Deposits with CBS | 775,006 | 754,632 | 745,777 |
| Net Balances with Banks Outside Swaziland | 1,011,128 | 1,080,057 | 635,308 |
| Loans and advances | 8,003,604 | 7,928,871 | 7,921,765 |
| Government Securities | 1,398,498 | 1,428,116 | 1,004,930 |
| Total Deposits | 9,071,262 | 8,897,627 | 8,133,019 |
| Transferable/Demand | 3,011,859 | 2,747,605 | 2,193,977 |
| Savings | 1,377,830 | 1,365,969 | 1,285,367 |
| Time | 4,681,573 | 4,784,053 | 4,653,675 |
| Capital and Reserves | 1,899,170 | 1,873,159 | 1,721,451 |
| Total Assets/Liabilities | 12,653,020 | 12,734,578 | 11,853,261 |
| Total Liquid Assets (Banks only) | 2,076,907 | 2,088,777 | 1,690,896 |

| | Aug-12 | Jul-12 | Aug-11 |
|---|----------------------|----------------------|----------------------|
| | Amount (E'000) | Amount (E'000) | Amount (E'000) |
| Required Liquidity (Banks only) | 1,583,955 | 1,603,544 | 1,398,318 |
| Surplus/ Deficiency(-)(Banks only) | 492,952 | 485,233 | 292,578 |
| RATIOS (%) | | | |
| Actual Liquidity to Domestic Liabilities (Banks Only) | 25.7 | 25.5 | 23.7 |
| Loans and Advances to Deposits | 88.2 | 89.1 | 97.4 |
| DEPOSITORY CORPORATIONS SURVEY | | | |
| Net Foreign Assets | 5,547,851 | 6,043,609 | 3,915,745 |
| Net Domestic Claims | 6,610,423 | 6,240,177 | 7,071,404 |
| Net Claims on Government | -1,552,852 | -2,098,063 | -973,870 |
| Claims on other sectors | 8,163,275 | 8,338,241 | 8,045,275 |
| Other nonfinancial corporations(Industry) | 4,439,079 | 4,313,704 | 4,321,663 |
| Other resident sectors(Households &NPISH) | 3,208,304 | 3,293,996 | 3,297,024 |
| Other sectors | 515,892 | 730,541 | 426,587 |
| Broad Money Supply(M2) | 9,376,446 | 9,147,744 | 8,496,261 |
| Narrow Money Supply(M1) | 3,341,831 | 3,048,113 | 2,515,890 |
| Currency outside depository corporations(E) Transferable(Demand)deposits | 398,197 2,943,634 | 386,227 2,661,886 | 364,538 2,151,352 |
| Quasi Money | 6,034,615 | 6,099,631 | 5,980,371 |
| Savings Deposits | 1,355,782 | 1,343,840 | 1,264,905 |
| Time Deposits | 4,678,833 | 4,755,791 | 4,715,466 |
| Shares and other equity | 3,071,921 | 2,992,129 | 2,591,327 |
| Other Items (net) | -290,093 | 143,914 | -100,439 |
| SWAZILAND'S INTERNATIONAL RESERVES | | | |
| Total Official (Gross) | 5,266,499 | 5,710,931 | 4,117,687 |
| - E | | | |
| - SDR | 409,898 | 461,691 | 364,210 |
| Central Bank | 5,266,499 | 5,710,931 | 4,117,687 |
| Government | 57,079 | 56,044 | 46,489 |
| Import Cover (Reserves to months of estimated i | 2.9 | 3.1 | 2.3 |
| Net Bank Holdings | 858,717 | 921,900 | 305,470 |