

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 Review.

ITEM	2012	2012	2011
	Mar-12	Feb-12	Mar-11
	Amount (E'000)	Amount (E'000)	Amount (E'000)
CENTRAL BANK OF SWAZILAND			
Claims on Non-residents	4,294,814	4,556,425	4,475,419
Claims on Domestic Economy	777,786	774,978	604,761
Government	755,748	753,049	551,001
Other Depository Corporations	1,840	1,844	36,840
Other Resident Sectors	20,198	20,085	16,919
Other Assets	248,117	289,614	207,766
Total Assets/Liabilities	5,320,717	5,621,018	5,287,946
OTHER DEPOSITORY CORPORATIONS			
Cash and Deposits with CBS	675,396	763,857	434,426
Net Balances with Banks Outside Swaziland	608,950	706,479	1,998,758
Loans and advances	8,124,892	8,053,950	6,454,927
Government Securities	1,225,122	1,063,125	850,414
Total Deposits	8,486,417	8,212,965	8,394,343
Transferable/Demand	2,569,145	2,322,514	1,966,156
Savings	1,286,086	1,260,207	1,254,860
Time	4,631,186	4,630,244	5,173,327
Capital and Reserves	1,833,371	1,814,186	1,630,994
Total Assets/Liabilities	12,135,706	12,049,776	11,212,599
Total Liquid Assets (Banks only)	1,833,142	1,766,103	1,625,736

	Mar-12	Feb-12	Mar-11
	Amount (E'000)	Amount (E'000)	Amount (E'000)
Required Liquidity (Banks only)	1,464,631	1,444,085	933,050
Surplus/ Deficiency(-)(Banks only)	368,511	322,018	692,686
RATIOS (%)			
Actual Liquidity to Domestic Liabilities (Banks Only)	24.5	23.9	21.9
Loans and Advances to Deposits	95.7	98.1	76.9
DEPOSITORY CORPORATIONS SURVEY			
Net Foreign Assets	3,740,175	4,067,055	5,247,811
Net Domestic Claims	7,754,079	7,282,918	5,417,795
Net Claims on Government	-479,172	-844,816	-1,507,085
Claims on other sectors	8,233,252	8,127,734	6,924,879
Other nonfinancial corporations(Industry)	4,109,713	4,095,649	3,086,789
Other resident sectors(Households &NPISH)	3,661,535	3,638,128	3,035,637
Other sectors	462,004	393,957	802,453
Broad Money Supply(M2)	8,670,171	8,488,582	8,391,420
Narrow Money Supply(M1)	2,756,329	2,609,653	2,249,220
Currency outside depository corporations(E) Transferable(Demand)deposits	376,595 2,379,734	355,902 2,253,751	356,799 1,892,421
Quasi Money	5,913,842	5,878,929	6,142,199
Savings Deposits	1,265,370	1,239,056	1,231,959
Time Deposits	4,648,472	4,639,873	4,910,240
Shares and other equity	2,921,702	2,812,183	2,407,511
Other Items (net)	-97,619	49,209	-133,326
SWAZILAND'S INTERNATIONAL RESERVES			
Total Official (Gross) - E	3,770,930	4,044,802	4,002,549
SDR	317,707	348,949	373,602
Central Bank	3,770,930	4,044,802	4,002,549
Government	65,270	50,792	40,876
Import Cover (Reserves to months of estimated imports)	1.9	2.1	2.5
Net Bank Holdings	454,275	536,864	1,791,985