

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	2013	2013	2012
	Nov-13	Oct-13	Nov-12
	Amount (E'000)	Amount (E'000)	Amount (E'000)
CENTRAL BANK OF SWAZILAND			
Claims on Non-residents	8,932,036	8,918,374	6,570,608
Claims on Domestic Economy	121,825	85,176	92,578
Government	58,545	62,179	58,180
Other Depository Corporations	41,845	1,841	14,830
Other Resident Sectors	21,435	21,155	19,568
Other Assets	330,360	324,530	284,004
Total Assets/Liabilities	9,384,220	9,328,079	6,947,190
OTHER DEPOSITORY CORPORATIONS			
Cash and Deposits with CBS	1,131,910	957,542	921,264
Net Balances with Banks Outside Swaziland	983,284	1,164,332	2,024,597
Loans and advances	9,379,077	9,041,298	8,215,520
Government Securities	1,683,434	1,782,799	1,413,968
Total Deposits	11,130,325	10,486,076	10,086,483
Transferable/Demand	4,346,745	3,641,877	3,680,388
Savings	1,546,375	1,537,582	1,392,195
Time	5,237,205	5,306,617	5,013,900
Capital and Reserves	2,098,715	2,056,621	1,859,273
Total Assets/Liabilities	95,694	99,461	48,039
Total Liquid Assets (Banks only)	2,638,957	2,598,558	2,205,945

	Nov-13	Oct-13	Nov-12
	Amount (E'000)	Amount (E'000)	Amount (E'000)
Required Liquidity (Banks only)	1,950,120	1,781,146	1,790,730
Surplus/ Deficiency(-)(Banks only)	688,837	817,412	415,215
RATIOS (%)			
Actual Liquidity to Domestic Liabilities (Banks Only)	26.5	28.6	24.1
Loans and Advances to Deposits	84.3	86.2	81.5
DEPOSITORY CORPORATIONS SURVEY			
Net Foreign Assets	8,446,668	8,638,918	7,266,335
Net Domestic Claims	6,762,136	5,645,920	6,411,935
Net Claims on Government	-3,369,800	-3,595,162	-1,920,946
Claims on other sectors	10,131,936	9,241,082	8,332,881
Other nonfinancial corporations(Industry)	5,080,334	4,937,737	4,580,540
Other resident sectors(Households &NPISH)	4,050,557	3,818,283	3,385,263
Other sectors	1,001,045	485,063	367,078
Broad Money Supply(M2)	11,673,881	10,983,774	10,487,558
Narrow Money Supply(M1)	4,902,371	4,138,056	4,112,545
Currency outside depository corporations(E) Transferable(Demand)deposits	569,423 4,332,948	508,924 3,629,132	447,662 3,664,883
Quasi Money	6,771,511	6,845,718	6,375,013
Savings Deposits	1,520,676	1,511,708	1,370,137
Time Deposits	5,250,835	5,334,010	5,004,876
Shares and other equity	3,600,885	3,516,242	3,150,268
Other Items (net)	-65,962	-215,177	40,445
SWAZILAND'S INTERNATIONAL RESERVES			
Total Official (Gross) - E	8,240,823	8,241,626	5,971,507
SDR	526,227	537,523	439,945
Central Bank	8,240,823	8,241,626	5,971,507
Government	65,466	65,851	59,277
Import Cover (Reserves to months of estimated imports)	4.8	4.8	3.1
Net Bank Holdings	873,745	1,062,151	1,868,072