

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
	Oct-13	Sep-13	Oct-12
	Amount (E'000)	Amount (E'000)	Amount (E'000)
CENTRAL BANK OF SWAZILAND			
Claims on Non-residents	8,918,374	7,816,887	6,974,849
Claims on Domestic Economy	85,176	171,768	80,249
Government	62,179	58,430	58,838
Other Depository Corporations	1,841	91,707	1,830
Other Resident Sectors	21,155	21,630	19,581
Other Assets	324,530	323,328	278,435
Total Assets/Liabilities	9,328,079	8,311,982	7,333,533
OTHER DEPOSITORY CORPORATIONS			
Cash and Deposits with CBS	957,542	968,074	951,667
Net Balances with Banks Outside Swaziland	1,164,332	499,112	1,669,259
Loans and advances	9,041,298	8,926,042	8,082,260
Government Securities	1,782,799	1,891,097	1,387,291
Total Deposits	10,486,076	10,185,456	9,681,527
Transferable/Demand	3,641,877	3,321,660	3,458,921
Savings	1,537,582	1,489,003	1,383,391
Time	5,306,617	5,374,793	4,839,215
Capital and Reserves	2,056,621	2,020,225	1,845,046
Total Assets/Liabilities	99,461	45,264	42,455
Total Liquid Assets (Banks only)	2,598,558	2,684,484	2,206,514

	Oct-13	Sep-13	Oct-12
	Amount (E'000)	Amount (E'000)	Amount (E'000)
Required Liquidity (Banks only)	1,781,146	1,808,701	1,801,456
Surplus/ Deficiency(-)(Banks only)	817,412	875,783	405,058
RATIOS (%)			
Actual Liquidity to Domestic Liabilities (Banks Only)	28.6	29.1	24.0
Loans and Advances to Deposits	86.2	87.6	83.5
DEPOSITORY CORPORATIONS SURVEY			
Net Foreign Assets	8,638,918	6,860,838	7,333,689
Net Domestic Claims	5,645,920	7,120,871	5,777,728
Net Claims on Government	(3,595,162)	(2,205,451)	(2,471,464)
Claims on other sectors	9,241,082	9,326,321	8,249,192
Other nonfinancial corporations(Industry)	4,937,737	4,879,822	4,466,602
Other resident sectors(Households &NPISH)	3,818,283	3,762,208	3,347,586
Other sectors	485,063	684,291	435,004
Broad Money Supply(M2)	10,990,150	10,674,453	9,980,991
Narrow Money Supply(M1)	4,138,056	3,823,973	3,812,216
Currency outside depository corporations(E)	508,924	515,985	405,873
Transferable(Demand)deposits	3,629,132	3,307,988	3,406,343
Quasi Money	6,852,094	6,850,480	6,168,776
Savings Deposits	1,511,708	1,463,545	1,361,178
Time Deposits	5,340,386	5,386,935	4,807,598
Shares and other equity	3,516,242	3,552,117	3,099,250
Other Items (net)	-221,553	-244,860	31,176
SWAZILAND'S INTERNATIONAL RESERVES			
Total Official (Gross)	8,241,625	7,135,296	6,386,182
- E			
SDR	537,527	462,065	478,836
Central Bank	8,241,625	7,135,296	6,386,182
Government	65,851	65,352	58,773
Import Cover (Reserves to months of estimated imports)	4.8	4.1	3.3
Net Bank Holdings	1,062,151	392,422	1,519,522