

RELEASE OF MONEY AND BANKING STATISTICS

Notes:

1.Data supplied in this Monthly Release represent an 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 relevant notes in the Central Bank's Quarterly Review.

ITEM	2013	2013	2012
	Sep-13	Aug-13	Sep-12
	Amount (E'000)	Amount (E'000)	Amount (E'000)
CENTRAL BANK OF SWAZILAND			
Claims on Non-residents	7,816,887	8,233,351	5,406,045
Claims on Domestic Economy	171,768	81,844	82,207
Government	58,430	58,086	58,906
Other Depository Corporations	91,707	1,842	3,830
Other Resident Sectors	21,630	21,916	19,471
Other Assets	323,328	343,642	267,889
Total Assets/Liabilities	8,311,982	8,658,837	5,756,141
OTHER DEPOSITORY CORPORATIONS			
Cash and Deposits with CBS	968,074	1,002,126	671,845
Net Balances with Banks Outside Swaziland	499,112	1,041,471	900,673
Loans and advances	8,926,042	8,874,711	8,178,252
Government Securities	1,891,097	1,952,431	1,420,091
Total Deposits	10,185,456	10,532,898	8,990,747
Transferable/Demand	3,321,660	3,794,875	3,005,930
Savings	1,489,003	1,480,754	1,375,292
Time	5,374,793	5,257,269	4,609,525
Capital and Reserves	2,020,225	2,067,393	1,817,331
Total Assets/Liabilities	45,264	82,987	73,708
Total Liquid Assets (Banks only)	2,684,484	2,781,377	1,979,153

	Sep-13	Aug-13	Sep-12
	Amount (E'000)	Amount (E'000)	Amount (E'000)
Required Liquidity (Banks only)	1,808,701	1,896,396	1,613,851
Surplus/ Deficiency(-)(Banks only)	875,783	884,981	365,302
RATIOS (%)			
Actual Liquidity to Domestic Liabilities (Banks Only)	29.1	28.8	24.0
Loans and Advances to Deposits	87.6	84.3	91.0
DEPOSITORY CORPORATIONS SURVEY			
Net Foreign Assets	6,860,838	7,808,109	5,022,174
Net Domestic Claims	7,120,871	6,768,284	7,184,967
Net Claims on Government	(2,205,451)	(2,506,336)	(1,155,864)
Claims on other sectors	9,326,321	9,274,620	8,340,831
Other nonfinancial corporations(Industry)	4,879,822	4,880,249	4,560,067
Other resident sectors(Households &NPISH)	3,762,208	3,741,684	3,298,945
Other sectors	684,291	652,687	481,820
Broad Money Supply(M2)	10,674,453	11,009,330	9,304,645
Narrow Money Supply(M1)	3,823,973	4,303,615	3,355,896
Currency outside depository corporations(E)	515,985	521,998	410,907
Transferable(Demand)deposits	3,307,988	3,781,617	2,944,989
Quasi Money	6,850,480	6,705,715	5,948,749
Savings Deposits	1,463,545	1,455,495	1,339,851
Time Deposits	5,386,935	5,250,220	4,608,898
Shares and other equity	3,552,117	3,572,216	3,002,783
Other Items (net)	-244,860	-5,153	-100,288
SWAZILAND'S INTERNATIONAL RESERVES			
Total Official (Gross)	7,135,296	7,550,555	4,842,100
- E	462,065	488,093	378,976
SDR			
Central Bank	7,135,296	7,550,555	4,842,100
Government	65,352	64,501	57,280
Import Cover (Reserves to months of estimated imports)	3.5	3.8	2.6
Net Bank Holdings	392,422	938,124	749,025