

**CENTRAL BANK OF SWAZILAND**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2014**

	<b>2014</b>	<b>2013</b>
	<b>E'000</b>	<b>E'000</b>
<b>LIABILITIES</b>		
Capital Contribution	185 768	185 768
Buildings Revaluation Reserve	141 398	112 710
Building Fund	-	50 000
Contingency Reserve Fund	181 363	73 817
Revaluation Reserve	275 776	198 593
General Reserve	<u>335 126</u>	<u>288 554</u>
	<b>1 119 431</b>	<b>909 443</b>
Currency in Circulation	712 361	609 104
Allocation of SDR'S	788 191	720 444
Domestic Deposits	5 226 507	3 853 098
External Liabilities	789 500	664 391
Other Liabilities	569 806	468 449
Provisions	<u>17 721</u>	<u>21 033</u>
	<b><u>9 223 517</u></b>	<b><u>7 245 962</u></b>
<b>ASSETS</b>		
Property, Plant and Equipment	336 796	246 261
Intangible Assets	11 830	10 664
External Assets	8 739 239	6 766 768
Claims on Private Sector	50 651	67 624
Claims on Swaziland Government	1 265	58 157
Other Assets	<u>83 736</u>	<u>96 488</u>
	<b><u>9 223 517</u></b>	<b><u>7 245 962</u></b>



**MAJOZI SITHOLE**

**GOVERNOR**