

CENTRAL BANK OF SWAZILAND

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 OCTOBER 2014

	2014	2013
	E'000	E'000
LIABILITIES		
Capital Contribution	185,768	185,768
Buildings Revaluation Reserve	140,037	112,710
Building Fund	50,000	50,000
Contingency Reserve Fund	73,817	73,817
Revaluation Reserve	275,776	198,593
General Reserve	335,126	288,554
	1,060,524	909,442
Currency in Circulation	799,505	687,568
Allocation of SDR'S	840,123	734,625
Domestic Deposits	5,856,608	5,822,624
External Liabilities	806,189	667,082
Other Liabilities	164,986	493,132
Provisions	6,801	13,605
	9,534,736	9,328,078
ASSETS		
Property, Plant and Equipment	344,816	270,905
Intangible Assets	13,573	11,688
External Assets	8,920,475	8,811,433
Claims on Private Sector	44,538	22,985
Claims on Swaziland Government	2,122	62,179
Other Assets	209,212	148,888
	9,534,736	9,328,078

MAJOZI SITHOLE

GOVERNOR