



# ASSETS & LIABILITIES POSITION

## AS AT 31 AUGUST 2020

	31/AUG/20	31/AUG/19
	E'000	E'000
<b>Capital and Reserves</b>		
Capital contribution	185 768	185 768
General Reserve	626 932	684 280
Contingency Reserve Fund	73 817	73 817
Building Fund	50 000	50 000
Revaluation Reserve	383 166	397 463
Buildings Revaluation Reserve	221 263	127 238
IMF/SDR Underwriting Reserve	51 795	51 795
	<b>1 592 740</b>	<b>1 570 361</b>
<b>Liabilities</b>		
Currency in Circulation	1 368 121	1 148 166
Allocation of SDR's	1 141 482	1 008 031
Domestic Deposits	5 487 072	5 084 980
Amount payable to Consolidated fund	42 846	-
External liabilities	2 729 252	2 111 810
Other Liabilities	348 208	1 731 423
Provisions	325 519	20 734
	<b>13 035 240</b>	<b>12 675 505</b>
<b>Assets</b>		
Property, Plant and Equipment	357 045	300 385
Intangible Assets	57 099	60 175
External Assets	9 739 133	8 609 353
Claims on Private Sector	32 451	28 546
Claims on Swaziland Government	2 503 898	2 430 567
Other Assets	345 614	1 246 480
	<b>13 035 240</b>	<b>12 675 505</b>

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GOVERNOR