



ASSETS & LIABILITIES POSITION

AS AT 31 JULY 2020

	31/JUL/20	31/JUL/19
	E'000	E'000
Capital and Reserves		
Capital contribution	185 768	185 768
General Reserve	557 611	602 013
Contingency Reserve Fund	73 817	73 817
Building Fund	50 000	50 000
Revaluation Reserve	558 533	695 280
Buildings Revaluation Reserve	221 263	127 238
IMF/SDR Underwriting Reserve	51 795	51 795
	1 698 788	1 785 912
Liabilities		
Currency in Circulation	1 266 902	1 060 003
Allocation of SDR's	1 160 689	943 060
Domestic Deposits	4 702 725	4 189 171
External liabilities	2 765 910	2 263 208
Other Liabilities	376 846	(130 677)
Provisions	329 198	20 432
	12 301 058	10 131 108
Assets		
Property, Plant and Equipment	359 266	302 249
Intangible Assets	54 912	60 680
External Assets	9 647 174	7 580 015
Claims on Private Sector	31 458	28 350
Claims on Swaziland Government	1 880 829	1 792 214
Other Assets	327 420	367 600
	12 301 058	10 131 108

Majozi V. Sithole
GOVERNOR