



ASSETS & LIABILITIES POSITION

AS AT 30 JUNE 2020

	30/JUN/20	30/JUN/19
Capital and Reserves	E'000	E'000
Capital contribution	185 768	185 768
General Reserve	597 473	652 109
Contingency Reserve Fund	73 817	73 817
Building Fund	50 000	50 000
Revaluation Reserve	605 491	1 034 464
Buildings Revaluation Reserve	221 263	127 238
IMF/SDR Underwriting Reserve	51 795	51 795
	1 785 607	2 175 192
Liabilities		
Currency in Circulation	1 213 976	1 065 788
Allocation of SDR's	1 152 379	948 618
Domestic Deposits	4 837 055	4 285 122
External liabilities	2 758 371	2 213 111
Amount payable to Consolidated fund	42 843	253 306
Other Liabilities	275 909	(499 932)
Provisions	330 069	20 298
	12 396 208	10 461 503
Assets		
Property, Plant and Equipment	359 747	303 890
Intangible Assets	55 330	61 294
External Assets	8 582 272	6 552 589
Claims on Private Sector	30 630	28 179
Claims on Swaziland Government	3 071 353	3 226 639
Other Assets	296 877	288 911
	12 396 208	10 461 503

Majozi V. Sithole
GOVERNOR