



CENTRAL BANK
OF ESWATINI

Umntsholi Wemaswati

ASSETS & LIABILITIES POSITION

AS AT 30 NOVEMBER 2020

	30/NOV/20	30/NOV/19
	E'000	E'000
Capital and Reserves		
Capital contribution	185 768	185 768
General Reserve	685 097	719 355
Contingency Reserve Fund	73 817	73 817
Building Fund	50 000	50 000
Revaluation Reserve	(222 733)	217 037
Buildings Revaluation Reserve	221 263	127 238
IMF/SDR Underwriting Reserve	51 795	51 795
	1 045 007	1 425 011
Liabilities		
Currency in Circulation	1 454 375	1 288 292
Allocation of SDR's	1 048 527	971 523
Domestic Deposits	5 375 749	5 625 111
Amount payable to Consolidated fund	42 846	-
External liabilities	4 388 237	2 148 439
Other Liabilities	526 302	1 193 873
Provisions	321 271	21 667
	14 202 315	12 673 916
Assets		
Property, Plant and Equipment	354 897	301 193
Intangible Assets	55 444	60 023
External Assets	10 868 888	8 435 331
Claims on Private Sector	33 179	29 020
Claims on Swaziland Government	2 445 523	2 544 002
Other Assets	444 384	1 304 347
	14 202 315	12 673 916

Majozi V. Sithole
GOVERNOR