



ASSETS & LIABILITIES POSITION

AS AT 31 OCTOBER 2020

	31/OCT/20	31/OCT/19
	E'000	E'000
Capital and Reserves		
Capital contribution	185 768	185 768
General Reserve	696 760	707 281
Contingency Reserve Fund	73 817	73 817
Building Fund	50 000	50 000
Revaluation Reserve	157 717	383 930
Buildings Revaluation Reserve	221 263	127 238
IMF/SDR Underwriting Reserve	51 795	51 795
	1 437 120	1 579 829
Liabilities		
Currency in Circulation	1 359 224	1 150 472
Allocation of SDR's	1 111 270	1 008 031
Domestic Deposits	6 506 048	5 208 409
Amount payable to Consolidated fund	42 846	-
External liabilities	3 810 449	2 192 077
Other Liabilities	317 591	1 214 144
Provisions	321 033	21 590
	14 905 581	12 374 552
Assets		
Property, Plant and Equipment	353 369	300 994
Intangible Assets	55 815	60 628
External Assets	12 107 680	8 762 435
Claims on Private Sector	32 811	28 931
Claims on Swaziland Government	1 929 597	1 942 540
Other Assets	426 308	1 279 024
	14 905 581	12 374 552

Majozi V. Sithole
GOVERNOR