

RELEASE OF MONEY AND BANKING STATISTICS

Notes:

1.Data supplied in this Monthly Release represent an provided regularly in the Central Bank's Quarterly Review.

2.This Release is issued every month.

3.All figures shown are subject to revision.

4.For definitions of concepts used reference should be made relevant notes in the Central Bank's Quarterly Review.

ITEM	2013	2013	2012
	Sep-13	Aug-13	Sep-12
	Amount (E'000)	Amount (E'000)	Amount (E'000)
<b>CENTRAL BANK OF SWAZILAND</b>			
<b>Claims on Non-residents</b>	<b>7,816,887</b>	<b>8,233,351</b>	<b>5,406,045</b>
<b>Claims on Domestic Economy</b>	<b>171,768</b>	<b>81,844</b>	<b>82,207</b>
Government	58,430	58,086	58,906
Other Depository Corporations	91,707	1,842	3,830
Other Resident Sectors	21,630	21,916	19,471
<b>Other Assets</b>	<b>323,328</b>	<b>343,642</b>	<b>267,889</b>
<b>Total Assets/Liabilities</b>	<b>8,311,982</b>	<b>8,658,837</b>	<b>5,756,141</b>
<b>OTHER DEPOSITORY CORPORATIONS</b>			
<b>Cash and Deposits with CBS</b>	<b>968,074</b>	<b>1,002,126</b>	<b>671,845</b>
<b>Net Balances with Banks Outside Swaziland</b>	<b>499,112</b>	<b>1,041,471</b>	<b>900,673</b>
<b>Loans and advances</b>	<b>8,926,042</b>	<b>8,874,711</b>	<b>8,178,252</b>
<b>Government Securities</b>	<b>1,891,097</b>	<b>1,952,431</b>	<b>1,420,091</b>
<b>Total Deposits</b>	<b>10,185,456</b>	<b>10,532,898</b>	<b>8,990,747</b>
Transferable/Demand	3,321,660	3,794,875	3,005,930
Savings	1,489,003	1,480,754	1,375,292
Time	5,374,793	5,257,269	4,609,525
<b>Capital and Reserves</b>	<b>2,020,225</b>	<b>2,067,393</b>	<b>1,817,331</b>
<b>Total Assets/Liabilities</b>	<b>45,264</b>	<b>82,987</b>	<b>73,708</b>
<b>Total Liquid Assets (Banks only)</b>	<b>2,684,484</b>	<b>2,781,377</b>	<b>1,979,153</b>

	Sep-13	Aug-13	Sep-12
	Amount (E'000)	Amount (E'000)	Amount (E'000)
<b>Required Liquidity (Banks only)</b>	<b>1,808,701</b>	<b>1,896,396</b>	<b>1,613,851</b>
<b>Surplus/ Deficiency(-)(Banks only)</b>	<b>875,783</b>	<b>884,981</b>	<b>365,302</b>
<b>RATIOS (%)</b>			
<b>Actual Liquidity to Domestic Liabilities (Banks Only)</b>	<b>29.1</b>	<b>28.8</b>	<b>24.0</b>
<b>Loans and Advances to Deposits</b>	<b>87.6</b>	<b>84.3</b>	<b>91.0</b>
<b>DEPOSITORY CORPORATIONS SURVEY</b>			
<b>Net Foreign Assets</b>	<b>6,860,838</b>	<b>7,808,109</b>	<b>5,022,174</b>
<b>Net Domestic Claims</b>	<b>7,120,871</b>	<b>6,768,284</b>	<b>7,184,967</b>
Net Claims on Government	(2,205,451)	(2,506,336)	(1,155,864)
Claims on other sectors	9,326,321	9,274,620	8,340,831
Other nonfinancial corporations(Industry)	4,879,822	4,880,249	4,560,067
Other resident sectors(Households &NPISH)	3,762,208	3,741,684	3,298,945
Other sectors	684,291	652,687	481,820
<b>Broad Money Supply(M2)</b>	<b>10,674,453</b>	<b>11,009,330</b>	<b>9,304,645</b>
<b>Narrow Money Supply(M1)</b>	<b>3,823,973</b>	<b>4,303,615</b>	<b>3,355,896</b>
Currency outside depository corporations(E)	515,985	521,998	410,907
Transferable(Demand)deposits	3,307,988	3,781,617	2,944,989
<b>Quasi Money</b>	<b>6,850,480</b>	<b>6,705,715</b>	<b>5,948,749</b>
Savings Deposits	1,463,545	1,455,495	1,339,851
Time Deposits	5,386,935	5,250,220	4,608,898
<b>Shares and other equity</b>	<b>3,552,117</b>	<b>3,572,216</b>	<b>3,002,783</b>
<b>Other Items (net)</b>	<b>-244,860</b>	<b>-5,153</b>	<b>-100,288</b>
<b>SWAZILAND'S INTERNATIONAL RESERVES</b>			
<b>Total Official (Gross)</b>	<b>7,135,296</b>	<b>7,550,555</b>	<b>4,842,100</b>
- E	<b>462,065</b>	<b>488,093</b>	<b>378,976</b>
SDR			
Central Bank	7,135,296	7,550,555	4,842,100
Government	65,352	64,501	57,280
Import Cover (Reserves to months of estimated imports)	3.5	3.8	2.6
<b>Net Bank Holdings</b>	<b>392,422</b>	<b>938,124</b>	<b>749,025</b>