

Assets & Liabilities Position

as at 31 August 2025

	31 AUG 25	31 AUG 24
	E'000	E'000
Capital and Reserves		
Capital Contribution	185,768	185,768
General Reserve	885,792	833,584
Contingency Reserve Fund	73,817	73,817
Building Fund	50,000	50,000
Revaluation Reserve	328,319	477,003
Buildings Revaluation Reserve	154,424	157,576
IMF/SDR Underwriting Reserve	66,868	66,868
	1,744,988	1,844,616
Liabilities		
Currency in Circulation	1,508,403	1,397,348
Allocation of SDR's	2,990,881	2,948,052
Domestic Deposits	7,015,679	6,638,351
External Liabilities	2,923,515	3,007,346
Other Liabilities	3,546,308	37,284
Provisions	67,763	139,912
Total Equity & Liabilities	19,797,537	16,012,909
Assets		
Property, Plant and Equipment	571,079	440,515
Intangible Assets	73,928	75,371
Non-current Assets held-for-sale	27,996	27,996
External Assets	16,088,994	12,286,572
Claims on Private Sector	78,446	66,973
Claims on Swaziland Government	2,530,391	2,628,382
Other Assets	426,703	487,100
Total Assets	19,797,537	16,012,909