



CENTRAL BANK
OF ESWATINI

Umntsholi Wemaswati

ASSETS & LIABILITIES POSITION

AS AT 31 DECEMBER 2020

	31/DEC/20	31/DEC/19
Capital and Reserves	E'000	E'000
Capital contribution	185 768	185 768
General Reserve	664 250	734 412
Contingency Reserve Fund	73 817	73 817
Building Fund	50 000	50 000
Revaluation Reserve	(415 901)	5 835
Buildings Revaluation Reserve	221 263	127 238
IMF/SDR Underwriting Reserve	51 795	51 795
	830 992	1 228 866
Liabilities		
Currency in Circulation	1 412 625	1 218 952
Allocation of SDR's	1 019 740	936 657
Domestic Deposits	6 392 683	4 977 622
Amount payable to Consolidated fund	42 846	-
External liabilities	2 982 138	2 454 987
Other Liabilities	531 233	1 277 670
Provisions	342 142	20 853
	13 554 399	12 115 607
Assets		
Property, Plant and Equipment	352 803	299 484
Intangible Assets	57 334	59 736
External Assets	9 574 058	7 348 572
Claims on Private Sector	33 431	29 092
Claims on Swaziland Government	3 074 472	3 048 192
Other Assets	462 302	1 330 530
	13 554 399	12 115 607

Majozi V. Sithole
GOVERNOR