



CENTRAL BANK
OF ESWATINI

Umntsholi Wemaswati

ASSETS & LIABILITIES POSITION

AS AT 31 JANUARY 2021

	31/JAN/21	31/JAN/20
	E'000	E'000
Capital and Reserves		
Capital contribution	185 768	185 768
General Reserve	722 079	752 885
Contingency Reserve Fund	73 817	73 817
Building Fund	50 000	50 000
Revaluation Reserve	(311 437)	290 347
Buildings Revaluation Reserve	221 263	127 238
IMF/SDR Underwriting Reserve	51 795	51 795
	993 285	1 531 850
Liabilities		
Currency in Circulation	1 287 188	1 081 699
Allocation of SDR's	1 045 123	992 491
Domestic Deposits	6 204 310	4 623 101
Amount payable to Consolidated fund	42 846	-
External liabilities	3 383 386	2 369 441
Other Liabilities	471 970	1 158 349
Provisions	317 999	21 305
	13 746 107	11 778 237
Assets		
Property, Plant and Equipment	353 234	297 489
Intangible Assets	58 408	59 155
External Assets	10 934 862	8 076 254
Claims on Private Sector	33 532	30 225
Claims on Swaziland Government	2 025 191	1 964 407
Other Assets	340 880	1 350 707
	13 746 107	11 778 237

Majozi V. Sithole
GOVERNOR