

Assets & Liabilities Position

as at 28 February 2026

	28 FEB 26	28 FEB 25
	E'000	E'000
Capital and Reserves		
Capital Contribution	185,768	185,768
General Reserve	964,480	1,019,283
Contingency Reserve Fund	73,817	73,817
Building Fund	50,000	50,000
Revaluation Reserve	(233,833)	591,708
Buildings Revaluation Reserve	154,424	157,576
IMF/SDR Underwriting Reserve	66,868	66,868
	1,261,524	2,145,020
Liabilities		
Currency in Circulation	1,526,742	1,444,951
Allocation of SDR's	2,711,820	2,990,881
Domestic Deposits	6,634,199	7,710,397
External Liabilities	2,776,047	3,080,794
Other Liabilities	1,066,553	1,032,894
Provisions	68,642	136,635
Total Equity & Liabilities	16,045,527	18,541,573
Assets		
Property, Plant and Equipment	958,515	489,596
Intangible Assets	71,444	74,116
Non-current Assets held-for-sale	27,996	27,996
External Assets	10,935,827	14,365,998
Claims on Private Sector	82,016	72,311
Claims on Swaziland Government	2,989,615	2,816,415
Other Assets	980,114	695,140
Total Assets	16,045,527	18,541,573