

Assets & Liabilities Position

as at 31 January 2026

	31 JAN 26	31 JAN 25
	E'000	E'000
Capital and Reserves		
Capital Contribution	185,768	185,768
General Reserve	922,107	1,025,863
Contingency Reserve Fund	73,817	73,817
Building Fund	50,000	50,000
Revaluation Reserve	(289,327)	650,952
Buildings Revaluation Reserve	154,424	157,576
IMF/SDR Underwriting Reserve	66,868	66,868
	1,163,657	2,210,844
Liabilities		
Currency in Circulation	1,572,657	1,479,472
Allocation of SDR's	2,674,911	2,976,467
Domestic Deposits	7,647,281	7,234,427
External Liabilities	3,102,866	3,385,020
Other Liabilities	1,289,938	1,023,137
Provisions	69,645	136,140
Total Equity & Liabilities	17,520,955	18,445,506
Assets		
Property, Plant and Equipment	864,991	490,875
Intangible Assets	72,062	74,857
Non-current Assets held-for-sale	27,996	27,996
External Assets	13,403,741	15,172,915
Claims on Private Sector	81,243	72,257
Claims on Swaziland Government	2,123,991	1,961,206
Other Assets	946,931	645,400
Total Assets	17,520,955	18,445,506