

Assets & Liabilities Position

as at 31 July 2025

	31 JUL 25	30 JUL 24
	E'000	E'000
Capital and Reserves		
Capital Contribution	185,768	185,768
General Reserve	910,749	869,672
Contingency Reserve Fund	73,817	73,817
Building Fund	50,000	50,000
Revaluation Reserve	367,098	499,668
Buildings Revaluation Reserve	154,424	157,576
IMF/SDR Underwriting Reserve	66,868	66,868
	1,808,724	1,903,369
Liabilities		
Currency in Circulation	1,454,781	1,424,595
Allocation of SDR's	3,031,249	2,983,657
Domestic Deposits	6,289,834	6,056,936
External Liabilities	3,054,775	3,150,552
Other Liabilities	952,553	604,995
Provisions	79,668	141,330
Total Equity & Liabilities	16,671,584	16,265,434
Assets		
Property, Plant and Equipment	553,191	440,895
Intangible Assets	74,195	76,191
Non-current Assets held-for-sale	27,996	27,996
External Assets	13,830,524	13,294,304
Claims on Private Sector	2,082	66,169
Claims on Swaziland Government	1,685,570	1,903,997
Other Assets	498,026	455,882
Total Assets	16,671,584	16,265,434