



CENTRAL BANK  
OF ESWATINI

Umntsholi Wemaswati

# ASSETS & LIABILITIES POSITION

## AS AT 31 JULY 2021

	31/JUL/21	31/JUL/20
	E'000	E'000
<b>Capital and Reserves</b>		
Capital contribution	185 768	185 768
General Reserve	720 574	609 258
Contingency Reserve Fund	73 817	73 817
Building Fund	50 000	50 000
Revaluation Reserve	262 658	506 886
Buildings Revaluation Reserve	216 202	221 263
IMF/SDR Underwriting Reserve	51 795	51 795
	<b>1 560 814</b>	<b>1 698 788</b>
<b>Liabilities</b>		
Currency in Circulation	1 305 937	1 266 902
Allocation of SDR's	1 006 980	1 160 689
Domestic Deposits	5 535 752	4 702 725
Amount payable to Consolidated fund	53 841	42 846
External liabilities	2 140 127	2 765 910
Other Liabilities	413 731	334 000
Provisions	313 814	329 198
	<b>12 330 995</b>	<b>12 301 058</b>
<b>Assets</b>		
Property, Plant and Equipment	340 943	359 266
Intangible Assets	64 085	54 912
External Assets	9 463 253	9 647 174
Claims on Private Sector	32 974	31 458
Claims on Swaziland Government	1 896 400	1 880 829
Other Assets	533 339	327 420
	<b>12 330 995</b>	<b>12 301 058</b>

Majozi V. Sithole  
GOVERNOR