

# Assets & Liabilities Position

as at 31 July 2026

|                                       | 31 JUL 26         | 31 JUL 25         |
|---------------------------------------|-------------------|-------------------|
|                                       | E'000             | E'000             |
| <b>Capital and Reserves</b>           |                   |                   |
| Capital Contribution                  | 185,768           | 185,768           |
| General Reserve                       | 885,343           | 910,749           |
| Contingency Reserve Fund              | 73,817            | 73,817            |
| Building Fund                         | 50,000            | 50,000            |
| Revaluation Reserve                   | (16,170)          | 367,098           |
| Buildings Revaluation Reserve         | 106,163           | 154,424           |
| IMF/SDR Underwriting Reserve          | 66,868            | 66,868            |
|                                       | <b>1,351,789</b>  | <b>1,808,725</b>  |
| <b>Liabilities</b>                    |                   |                   |
| Currency in Circulation               | 1,672,469         | 1,454,781         |
| Allocation of SDR's                   | 2,794,647         | 3,031,249         |
| Domestic Deposits                     | 5,695,880         | 6,289,834         |
| External Liabilities                  | 2,835,200         | 3,054,775         |
| Other Liabilities                     | 2,479,872         | 952,553           |
| Provisions                            | 67,820            | 79,668            |
| <b>Total Equity &amp; Liabilities</b> | <b>16,897,677</b> | <b>16,671,585</b> |
| <b>Assets</b>                         |                   |                   |
| Property, Plant and Equipment         | 1,067,420         | 553,191           |
| Intangible Assets                     | 78,945            | 74,195            |
| Non-current Assets held-for-sale      | 121,204           | 27,996            |
| External Assets                       | 12,169,931        | 13,830,524        |
| Claims on Private Sector              | 2,082             | 2,082             |
| Claims on Swaziland Government        | 2,636,459         | 1,685,570         |
| Other Assets                          | 821,636           | 498,026           |
| <b>Total Assets</b>                   | <b>16,897,677</b> | <b>16,671,585</b> |