



CENTRAL BANK  
OF ESWATINI

Umntsholi Wemaswati

# ASSETS & LIABILITIES POSITION

## AS AT 28 FEBRUARY 2021

	28/FEB/21	28/FEB/20
	E'000	E'000
<b>Capital and Reserves</b>		
Capital contribution	185 768	185 768
General Reserve	741 198	740 731
Contingency Reserve Fund	73 817	73 817
Building Fund	50 000	50 000
Revaluation Reserve	(343 299)	529 795
Buildings Revaluation Reserve	221 263	127 238
IMF/SDR Underwriting Reserve	51 795	51 795
	<b>980 542</b>	<b>1 759 145</b>
<b>Liabilities</b>		
Currency in Circulation	1 273 196	1 077 228
Allocation of SDR's	1 045 123	1 035 041
Domestic Deposits	5 990 444	4 870 738
Amount payable to Consolidated fund	42 846	-
External liabilities	3 330 448	2 331 134
Other Liabilities	471 979	1 197 112
Provisions	317 144	21 308
	<b>13 451 722</b>	<b>12 291 705</b>
<b>Assets</b>		
Property, Plant and Equipment	351 600	297 566
Intangible Assets	60 408	58 566
External Assets	10 264 558	7 954 423
Claims on Private Sector	33 343	29 684
Claims on Swaziland Government	2 363 093	2 589 506
Other Assets	378 720	1 361 960
	<b>13 451 722</b>	<b>12 291 705</b>

Majozi V. Sithole  
GOVERNOR