

Assets & Liabilities Position

as at 30 September 2025

	30 SEP 25	30 SEP 24
	E'000	E'000
Capital and Reserves		
Capital Contribution	185,768	185,768
General Reserve	989,784	942,600
Contingency Reserve Fund	73,817	73,817
Building Fund	50,000	50,000
Revaluation Reserve	123,938	335,419
Buildings Revaluation Reserve	154,424	157,576
IMF/SDR Underwriting Reserve	66,868	66,868
	1,644,599	1,812,048
Liabilities		
Currency in Circulation	1,541,025	1,483,420
Allocation of SDR's	2,927,095	2,886,060
Domestic Deposits	6,628,520	5,687,114
External Liabilities	2,737,022	3,006,613
Other Liabilities	1,336,071	20,912
Provisions	64,994	137,824
Total Equity & Liabilities	16,879,326	15,033,991
Assets		
Property, Plant and Equipment	587,834	441,741
Intangible Assets	73,149	74,884
Non-current Assets held-for-sale	27,996	27,996
External Assets	12,621,321	10,734,349
Claims on Private Sector	78,923	68,060
Claims on Swaziland Government	3,001,591	3,170,150
Other Assets	488,512	516,811
Total Assets	16,879,326	15,033,991