Assets & Liabilities Position

as at 30 September 2026

	30 SEP 26	30 SEP 25
	E'000	E'000
Capital and Reserves		
Capital Contribution	185,768	185,768
General Reserve	914,143	989,784
Contingency Reserve Fund	73,817	73,817
Building Fund	50,000	50,000
Revaluation Reserve	(132,083)	123,938
Buildings Revaluation Reserve	106,163	154,424
IMF/SDR Underwriting Reserve	66,868	66,868
	1,264,676	**1,644,599**
Liabilities		
Currency in Circulation	1,614,035	1,541,025
Allocation of SDR's	2,748,018	2,927,095
Domestic Deposits	8,396,189	6,628,520
External Liabilities	3,223,330	2,737,022
Other Liabilities	1,650,395	1,336,071
Provisions	62,975	64,994
Total Equity & Liabilities	**18,959,618**	**16,879,326**
Assets		
Property, Plant and Equipment	1,222,552	587,834
Intangible Assets	77,318	73,149
Non-current Assets held-for-sale	121,204	27,996
External Assets	13,303,556	12,621,321
Claims on Private Sector	86,845	78,923
Claims on Swaziland Government	3,338,832	3,001,591
Other Assets	809,311	488,512
Total Assets	**18,959,618**	**16,879,326**

Phil Mnisi (PhD)
Governor

Bek'e-langa
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