

Assets & Liabilities Position

as at 31 August 2026

	31 AUG 26	31 AUG 25
	E'000	E'000
Capital and Reserves		
Capital Contribution	185,768	185,768
General Reserve	913,109	951,577
Contingency Reserve Fund	73,817	73,817
Building Fund	50,000	50,000
Revaluation Reserve	(143,781)	262,534
Buildings Revaluation Reserve	106,163	154,424
IMF/SDR Underwriting Reserve	66,868	66,868
	1,251,944	1,744,988
Liabilities		
Currency in Circulation	1,650,342	1,508,403
Allocation of SDR's	2,729,799	2,990,881
Domestic Deposits	7,504,962	7,015,679
External Liabilities	2,938,663	2,923,515
Other Liabilities	2,520,997	3,546,308
Provisions	62,581	67,763
Total Equity & Liabilities	18,659,288	19,797,537
Assets		
Property, Plant and Equipment	1,220,784	571,079
Intangible Assets	78,130	73,928
Non-current Assets held-for-sale	121,204	27,996
External Assets	12,377,819	16,088,994
Claims on Private Sector	2,082	2,082
Claims on Swaziland Government	3,636,772	2,530,391
Other Assets	1,222,497	503,066
Total Assets	18,659,288	19,797,537