

STATEMENT OF FINANCIAL POSITION

for the year ended 31 March 2022

	2022 E'000	2021 E'000
Assets		
Property, plant and equipment	351 713	349 486
Intangible assets	60 789	60 327
External investments	3 535 548	5 497 453
Claims on private sector	2 082	2 512
IMF Quota subscription account	1 585 605	1 642 141
Holdings of Special Drawing Rights	2 490 916	1 022 785
Loans and advances	29 235	28 012
Amounts due from Government of Eswatini	2 835 218	2 688 691
Other assets	180 829	611 404
Currency inventory - notes and coins	89 119	88 700
Cash and cash equivalents	732 490	1 925 154
Total assets	11 893 544	13 916 665
Equity		
Capital and reserves		
Capital contribution	185 768	185 768
Revaluation reserve	133 066	-
Buildings revaluation reserve	211 877	216 202
Building fund reserve	50 000	50 000
Contingency reserve	73 817	73 817
General reserve	672 113	625 456
SDR/IMF underwriting reserve	66 868	51 795
Total equity	1 393 509	1 203 038
Liabilities		
Currency in circulation	1 239 866	1 350 788
Allocation of Special Drawing Rights	2 495 422	1 010 140
Domestic deposits	4 091 986	7 321 694
Foreign deposits and liabilities	942 660	923 393
Other liabilities	42 907	486 930
Provisions	60 525	61 716
Amounts payable to the Consolidated Fund	173 237	53 841
IMF Securities Account	1 453 432	1 505 125
Total liabilities	10 500 035	12 713 627
Total equity and liabilities	11 893 544	13 916 665