



News Release
14 August 2019



BANK OF JAMAICA BALANCE SHEET AS AT 24 JULY 2019

	2018 25 JULY \$'000	2019 10 JULY \$'000	2019 24 JULY \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	43,138,525	43,999,096	45,117,921
Time Deposits & Other Cash Resources	403,926,629	398,056,282	394,148,715
IMF - Holding of Special Drawing Rights	34,886,340	31,506,916	32,279,217
TOTAL FOREIGN ASSETS	481,951,494	473,562,294	471,545,853
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	141,585,026	166,430,669	166,498,466
Advances and Other GOJ Receivables	18,211,076	1,920,402	1,920,402
Advances to Financial Institutions	0	18,300,000	11,500,000
Other Assets	21,717,603	22,726,325	23,433,289
TOTAL LOCAL ASSETS	181,513,705	209,377,396	203,352,157
TOTAL ASSETS	663,465,199	682,939,690	674,898,010
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	104,323,688	119,469,978	119,370,527
Deposits			
Public Sector	45,886,848	126,270,404	88,817,973
IMF(GOJ)	70,462,518	66,945,895	66,945,895
Commercial Banks and Other LFIs	136,096,982	138,065,417	159,283,292
Other	4,824,245	5,034,103	4,373,950
TOTAL DEMAND LIABILITIES	361,594,281	455,785,797	438,791,637
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	49,145,110	48,153,796	49,334,147
Foreign Liabilities	362,598	360,510	461,375
Open Market Instruments	218,012,833	134,925,558	136,789,866
Amounts Due to Government of Jamaica*	13,087,526	20,792,931	24,926,574
Other Liabilities	7,257,109	3,959,202	5,682,585
TOTAL OTHER LIABILITIES	287,865,176	208,191,997	217,194,547
CAPITAL AND RESERVES			
Capital authorised and paid up by			
Government of Jamaica	4,000	4,000	4,000
General Reserve Fund	20,000	20,000	20,000
Contingency Reserves and Provisions	13,981,742	18,937,896	18,887,826
TOTAL CAPITAL & RESERVES	14,005,742	18,961,896	18,911,826
TOTAL LIABILITIES, CAPITAL & RESERVES	663,465,199	682,939,690	674,898,010

Note

* The year to date profit of \$15.83 mn is included in **Amounts Due to Government of Jamaica**. This reporting format is congruent with Section 9 of the Bank of Jamaica Act, which provides for losses incurred by the Bank of Jamaica to be funded by the Government while profits earned by the Bank are **due to the Government**.