



News Release
12 June 2019



BANK OF JAMAICA BALANCE SHEET AS AT 22 MAY 2019

	2018 22 MAY \$'000	2019 08 MAY \$'000	2019 22 MAY \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	39,918,512	44,999,106	44,402,652
Time Deposits & Other Cash Resources	391,222,147	407,396,890	405,507,207
IMF - Holding of Special Drawing Rights	33,267,309	32,342,016	31,729,404
TOTAL FOREIGN ASSETS	464,407,968	484,738,012	481,639,263
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	131,483,163	162,931,579	163,049,735
Advances and Other GOJ Receivables	31,191,124	1,920,402	1,920,402
Advances to Financial Institutions	0	8,700,000	17,700,000
Other Assets	20,373,101	24,655,740	22,560,853
TOTAL LOCAL ASSETS	183,047,388	198,207,721	205,230,990
TOTAL ASSETS	647,455,356	682,945,733	686,870,253
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	101,457,954	118,571,572	121,290,375
Deposits			
Public Sector	89,837,553	112,494,837	101,990,839
IMF(GOJ)	69,609,259	65,804,494	65,804,494
Commercial Banks and Other LFIs	128,327,398	164,567,732	183,184,318
Other	3,943,643	3,916,492	4,009,906
TOTAL DEMAND LIABILITIES	393,175,807	465,355,127	476,279,932
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	46,864,347	49,441,355	48,493,837
Foreign Liabilities	113,231	7,425	115,998
Open Market Instruments	188,398,322	120,142,394	115,748,125
Amounts Due to Government of Jamaica*	2,366,654	22,335,677	21,803,943
Other Liabilities	5,228,055	6,909,519	5,658,319
TOTAL OTHER LIABILITIES	242,970,609	198,836,370	191,820,222
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	11,284,940	18,730,236	18,746,099
TOTAL CAPITAL & RESERVES	11,308,940	18,754,236	18,770,099
TOTAL LIABILITIES, CAPITAL & RESERVES	647,455,356	682,945,733	686,870,253

Note

* The year to date profit of \$12.70mn 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**.