



News Release
23 October 2019



BANK OF JAMAICA BALANCE SHEET AS AT 09 OCTOBER 2019

	2018 10 OCT \$'000	2019 25 SEP \$'000	2019 09 OCT \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	42,806,913	44,123,325	44,343,780
Time Deposits & Other Cash Resources	399,934,028	407,907,508	431,018,171
IMF - Holding of Special Drawing Rights	33,837,038	31,014,813	31,004,534
TOTAL FOREIGN ASSETS	476,577,979	483,045,646	506,366,485
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	149,243,546	166,625,622	166,625,527
Advances and Other GOJ Receivables	16,211,079	1,920,402	1,920,402
Advances to Financial Institutions	0	8,500,000	9,500,000
Other Assets	22,168,855	21,367,129	22,188,237
TOTAL LOCAL ASSETS	187,623,480	198,413,153	200,234,166
TOTAL ASSETS	664,201,459	681,458,799	706,600,651
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	106,510,613	124,219,319	123,314,093
Deposits			
Public Sector	78,688,775	107,562,775	134,256,250
IMF(GOJ)	69,477,873	66,237,444	65,492,915
Commercial Banks and Other LFI's	135,777,024	162,673,830	167,452,023
Other	2,725,829	5,141,526	5,049,443
TOTAL DEMAND LIABILITIES	393,180,114	465,834,894	495,564,724
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	48,405,915	48,193,710	48,177,736
Foreign Liabilities	324,706	254,467	359,954
Open Market Instruments	187,732,249	118,702,091	113,354,624
Amounts Due to Government of Jamaica*	14,828,449	25,118,838	26,807,688
Other Liabilities	5,960,173	3,826,301	2,695,196
TOTAL OTHER LIABILITIES	257,251,492	196,095,407	191,395,198
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	13,745,853	19,504,498	19,616,729
TOTAL CAPITAL & RESERVES	13,769,853	19,528,498	19,640,729
TOTAL LIABILITIES, CAPITAL & RESERVES	664,201,459	681,458,799	706,600,651

Note

* The year to date profit of \$17.71 bn 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**.