



News Release  
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## BANK OF JAMAICA BALANCE SHEET AS AT 25 SEPTEMBER 2019

	2018 26 SEP \$'000	2019 11 SEP \$'000	2019 25 SEP \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	43,398,988	45,010,235	44,123,325
Time Deposits & Other Cash Resources	405,967,342	401,527,095	407,907,508
IMF - Holding of Special Drawing Rights	34,667,619	31,638,967	31,014,813
<b>TOTAL FOREIGN ASSETS</b>	<b>484,033,949</b>	<b>478,176,297</b>	<b>483,045,646</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	149,243,546	166,447,496	166,625,622
Advances and Other GOJ Receivables	16,211,076	1,920,402	1,920,402
Advances to Financial Institutions	0	11,500,000	8,500,000
Other Assets	21,631,083	21,144,135	21,367,129
<b>TOTAL LOCAL ASSETS</b>	<b>187,085,705</b>	<b>201,012,033</b>	<b>198,413,153</b>
<b>TOTAL ASSETS</b>	<b>671,119,654</b>	<b>679,188,330</b>	<b>681,458,799</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	106,896,837	125,662,126	124,219,319
Deposits			
Public Sector	64,819,956	89,790,025	107,562,775
IMF(GOJ)	69,776,164	66,945,895	66,237,444
Commercial Banks and Other LFIs	136,585,853	161,642,153	162,673,830
Other	4,289,443	7,022,218	5,141,526
<b>TOTAL DEMAND LIABILITIES</b>	<b>382,368,253</b>	<b>451,062,417</b>	<b>465,834,894</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	49,594,111	49,163,579	48,193,710
Foreign Liabilities	184,137	195,751	254,467
Open Market Instruments	200,856,883	126,774,323	118,702,091
Amounts Due to Government of Jamaica*	16,586,396	27,341,613	25,118,838
Other Liabilities	7,760,021	5,177,680	3,826,301
<b>TOTAL OTHER LIABILITIES</b>	<b>274,981,548</b>	<b>208,652,946</b>	<b>196,095,407</b>
<b>CAPITAL AND RESERVES</b>			
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	19,448,967	19,504,498
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>13,769,853</b>	<b>19,472,967</b>	<b>19,528,498</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>671,119,654</b>	<b>679,188,330</b>	<b>681,458,799</b>

### Note

\* The year to date profit of \$16.02 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**.