



News Release
11 September 2019



BANK OF JAMAICA BALANCE SHEET AS AT 28 AUGUST 2019

	2018 22 AUG \$'000	2019 14 AUG \$'000	2019 28 AUG \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	44,170,430	43,028,319	43,595,272
Time Deposits & Other Cash Resources	430,498,689	390,790,315	395,807,106
IMF - Holding of Special Drawing Rights	34,907,806	31,150,224	31,364,917
TOTAL FOREIGN ASSETS	509,576,925	464,968,858	470,767,295
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	147,443,147	166,498,466	166,620,561
Advances and Other GOJ Receivables	18,211,082	1,920,402	1,920,402
Advances to Financial Institutions	0	13,000,000	13,000,000
Other Assets	19,902,687	23,951,156	21,027,634
TOTAL LOCAL ASSETS	185,556,916	205,370,024	202,568,597
TOTAL ASSETS	695,133,841	670,338,882	673,335,892
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	106,516,383	123,029,885	127,028,459
Deposits			
Public Sector	54,503,083	94,244,549	78,265,744
IMF(GOJ)	70,462,518	66,945,895	66,945,895
Commercial Banks and Other LFI's	137,366,080	154,280,804	165,373,224
Other	6,068,292	3,816,999	4,196,610
TOTAL DEMAND LIABILITIES	374,916,356	442,318,132	441,809,932
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	49,937,712	48,404,124	48,737,734
Foreign Liabilities	98,876	63,407	162,407
Open Market Instruments	229,676,874	132,753,417	133,395,407
Amounts Due to Government of Jamaica*	17,989,492	23,565,123	25,387,123
Other Liabilities	8,517,473	4,322,853	4,824,306
TOTAL OTHER LIABILITIES	306,220,427	209,108,924	212,506,977
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	13,973,058	18,887,826	18,994,983
TOTAL CAPITAL & RESERVES	13,997,058	18,911,826	19,018,983
TOTAL LIABILITIES, CAPITAL & RESERVES	695,133,841	670,338,882	673,335,892

Note

* The year to date profit of \$16.29 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**.