



BANK OF JAMAICA

News Release
26 May 2021



BANK OF JAMAICA BALANCE SHEET AS AT 12 MAY 2021

	2020 13 MAY \$'000	2021 28 APR \$'000	2021 12 MAY \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	48,151,782	53,162,753	52,762,173
Time Deposits & Other Cash Resources	431,227,364	571,532,644	567,618,514
IMF - Holding of Special Drawing Rights	32,181,559	33,935,019	33,015,180
TOTAL FOREIGN ASSETS	511,560,705	658,630,416	653,395,867
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	245,172,155	277,201,199	277,201,199
Advances to Financial Institutions	16,600,000	19,103,405	9,897,405
Other Assets	22,575,695	25,980,743	25,920,756
TOTAL LOCAL ASSETS	284,347,850	322,285,347	313,019,360
TOTAL ASSETS	795,908,555	980,915,763	966,415,227
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	146,468,459	180,680,780	182,052,389
Deposits			
Public Sector	148,838,937	152,209,744	152,762,285
IMF (GOJ)	59,722,003	125,994,080	124,724,369
Commercial Banks and Other LFIs	165,537,431	194,150,689	191,067,443
Other	6,442,254	11,173,819	12,413,510
TOTAL DEMAND LIABILITIES	527,009,084	664,209,112	663,019,996
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	51,940,217	57,800,086	56,984,352
Foreign Liabilities	123,703	298,992	0
Open Market Instruments	124,261,110	176,204,278	169,861,981
Amounts Due to Government of Jamaica*	44,485,831	2,257,777	2,257,777
Other Liabilities	7,969,291	22,397,509	20,142,602
TOTAL OTHER LIABILITIES	228,780,152	258,958,642	249,246,712
CAPITAL AND RESERVES			
Share Capital	4,000	20,533,049	20,533,049
Capital Contribution	20,529,050	0	0
General Reserve Fund	20,000	20,000	20,000
Retained Earnings*	0	13,274,110	9,674,629
Special Stabilization Reserves	1,614,935	1,731,487	1,731,487
Contingency Reserves and Provisions	17,951,334	22,189,363	22,189,354
TOTAL CAPITAL & RESERVES	40,119,319	57,748,009	54,148,519
TOTAL LIABILITIES, CAPITAL & RESERVES	795,908,555	980,915,763	966,415,227

*Note: Retained Earnings is inclusive of year to date profit (\$9.67bn). Prior to the effective date of the Bank of Jamaica (Amendment) Act 2020 year to date profits were reflected under **Amounts due to Government**.