



News Release  
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## BANK OF JAMAICA BALANCE SHEET AS AT 28 APRIL 2021

	2020 22 APR \$'000	2021 14 APR \$'000	2021 28 APR \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	45,113,920	51,348,623	53,162,753
Time Deposits & Other Cash Resources	431,153,194	566,624,771	571,532,644
IMF - Holding of Special Drawing Rights	31,027,674	32,847,293	33,935,019
<b>TOTAL FOREIGN ASSETS</b>	<b>507,294,788</b>	<b>650,820,687</b>	<b>658,630,416</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	245,479,163	277,040,540	277,201,199
Due from Government & Government Agencies	0	0	0
Advances to Financial Institutions	16,600,000	15,597,405	19,103,405
Other Assets	21,704,136	25,489,282	25,980,754
<b>TOTAL LOCAL ASSETS</b>	<b>283,783,299</b>	<b>318,127,227</b>	<b>322,285,358</b>
<b>TOTAL ASSETS</b>	<b>791,078,087</b>	<b>968,947,914</b>	<b>980,915,774</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	143,163,527	182,004,413	180,680,780
Deposits			
Public Sector	152,506,022	177,457,976	152,209,744
IMF (GOJ)	60,936,161	125,994,080	125,994,080
Commercial Banks and Other LFI's	169,096,982	163,501,983	194,150,689
Other	11,271,923	14,495,384	11,173,819
<b>TOTAL DEMAND LIABILITIES</b>	<b>536,974,615</b>	<b>663,453,836</b>	<b>664,209,112</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	49,607,275	55,947,408	57,800,086
Foreign Liabilities	299,216	229,574	298,992
Open Market Instruments	121,381,973	175,310,415	176,204,278
Amounts Due to Government of Jamaica*	37,301,216	11,738,703	2,257,787
Other Liabilities	5,145,835	17,797,613	22,397,509
<b>TOTAL OTHER LIABILITIES</b>	<b>213,735,515</b>	<b>261,023,713</b>	<b>258,958,652</b>
<b>CAPITAL AND RESERVES</b>			
Share Capital	4,000	4,000	20,533,050
Capital Contribution	20,529,050	20,529,050	0
General Reserve Fund	20,000	20,000	20,000
Retained Earnings*	0	0	13,274,110
Special Stabilization Reserves	1,614,935	1,731,487	1,731,487
Contingency Reserves and Provisions	18,199,972	22,185,828	22,189,363
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>40,367,957</b>	<b>44,470,365</b>	<b>57,748,010</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>791,078,087</b>	<b>968,947,914</b>	<b>980,915,774</b>

\*Note: Retained Earnings is inclusive of year to date profit (\$13.27bn). Prior to the effective date of the Bank of Jamaica (Amendment) Act 2020 year to date profits were reflected under **Amounts due to Government**.