



News Release
09 June 2021



BANK OF JAMAICA BALANCE SHEET AS AT 26 MAY 2021

	2020 27 MAY \$'000	2021 12 MAY \$'000	2021 26 MAY \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	47,245,288	52,762,173	50,131,302
Time Deposits & Other Cash Resources	487,383,846	567,618,514	572,053,905
IMF - Holding of Special Drawing Rights	31,737,339	33,015,180	32,719,447
TOTAL FOREIGN ASSETS	566,366,473	653,395,867	654,904,654
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	245,295,583	277,201,199	271,213,214
Advances to Financial Institutions	28,319,738	9,897,405	4,997,405
Other Assets	21,961,827	25,920,756	25,016,105
TOTAL LOCAL ASSETS	295,577,148	313,019,360	301,226,724
TOTAL ASSETS	861,943,621	966,415,227	956,131,378
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	150,934,547	182,052,389	184,847,354
Deposits			
Public Sector	137,820,330	152,762,285	122,678,200
IMF (GOJ)	133,749,840	124,724,369	124,724,369
Commercial Banks and Other LFI's	162,691,198	191,067,443	212,148,416
Other	11,003,873	12,413,510	12,115,923
TOTAL DEMAND LIABILITIES	596,199,788	663,019,996	656,514,262
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	51,682,696	56,984,352	56,473,915
Foreign Liabilities	120,906	0	43,565
Open Market Instruments	121,347,962	169,861,981	171,368,162
Amounts Due to Government of Jamaica*	44,073,412	2,257,777	2,257,777
Other Liabilities	8,029,468	20,142,602	19,042,378
TOTAL OTHER LIABILITIES	225,254,444	249,246,712	249,185,797
CAPITAL AND RESERVES			
Share Capital	4,000	20,533,049	20,533,049
Capital Contribution	20,529,049	0	0
General Reserve Fund	20,000	20,000	20,000
Retained Earnings*	0	9,674,629	6,802,753
Special Stabilization Reserves	1,614,935	1,731,487	1,731,487
Contingency Reserves and Provisions	18,321,405	22,189,354	21,344,030
TOTAL CAPITAL & RESERVES	40,489,389	54,148,519	50,431,319
TOTAL LIABILITIES, CAPITAL & RESERVES	861,943,621	966,415,227	956,131,378

*Note: Retained Earnings is inclusive of year to date profit (\$6.80bn). Prior to the effective date of the Bank of Jamaica (Amendment) Act 2020 year to date profits were reflected under **Amounts due to Government**.