



News Release
14 July 2021



BANK OF JAMAICA BALANCE SHEET AS AT 23 JUNE 2021

	2020 24 JUNE \$'000	2021 09 JUNE \$'000	2021 23 JUNE \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	44,841,104	51,235,989	50,794,542
Time Deposits & Other Cash Resources	473,814,367	578,557,171	559,850,106
IMF - Holding of Special Drawing Rights	31,009,646	32,793,769	32,447,013
TOTAL FOREIGN ASSETS	549,665,117	662,586,929	643,091,661
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	245,854,830	271,213,214	274,886,204
Advances to Financial Institutions	18,813,100	1,497,405	0
Other Assets	22,159,924	25,719,002	24,897,690
TOTAL LOCAL ASSETS	286,827,854	298,429,621	299,783,894
TOTAL ASSETS	836,492,971	961,016,550	942,875,555
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	148,173,842	183,204,820	179,303,565
Deposits			
Public Sector	124,087,336	129,240,229	124,961,106
IMF (GOJ)	134,561,845	124,724,369	138,743,009
Commercial Banks and Other LFIs	164,633,280	205,415,255	195,787,550
Other	16,044,453	11,642,143	9,529,912
TOTAL DEMAND LIABILITIES	587,500,756	654,226,816	648,325,142
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	50,497,684	56,602,196	56,003,692
Foreign Liabilities	275,496	58,974	108,760
Open Market Instruments	117,727,048	176,895,727	180,998,739
Amounts Due to Government of Jamaica*	36,888,432	2,257,777	2,257,777
Other Liabilities	2,659,506	19,333,852	0
TOTAL OTHER LIABILITIES	208,048,166	255,148,526	239,368,968
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	8,016,229	11,587,997
Special Stabilization Reserves	1,614,935	1,731,487	1,731,487
Contingency Reserves and Provisions	18,776,065	21,340,443	21,308,912
TOTAL CAPITAL & RESERVES	40,944,049	51,641,208	55,181,445
TOTAL LIABILITIES, CAPITAL & RESERVES	836,492,971	961,016,550	942,875,555

*Note: Retained Earnings is inclusive of year to date profit (\$11.59bn). Prior to the effective date of the Bank of Jamaica (Amendment) Act 2020 year to date profits were reflected under **Amounts due to Government**.