



News Release
25 August 2021



BANK OF JAMAICA BALANCE SHEET AS AT 11 AUGUST 2021

	2020 12 AUG \$'000	2021 28 JUL \$'000	2021 11 AUG \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	48,286,663	51,857,537	51,606,585
Time Deposits & Other Cash Resources	482,053,766	578,055,050	576,372,802
IMF - Holding of Special Drawing Rights	33,175,959	33,518,153	32,845,539
TOTAL FOREIGN ASSETS	563,516,388	663,430,740	660,824,926
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	246,106,351	277,804,966	277,804,966
Advances to Financial Institutions	31,926,628	497,405	0
Other Assets	23,724,503	25,933,797	26,559,143
TOTAL LOCAL ASSETS	301,757,482	304,236,168	304,364,109
TOTAL ASSETS	865,273,870	967,666,908	965,189,035
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	164,186,224	183,593,676	188,642,311
Deposits			
Public Sector	104,832,661	115,518,434	123,630,129
IMF (GOJ)	134,561,845	138,743,009	138,743,009
Commercial Banks and Other LFI's	147,460,772	203,222,024	185,859,884
Other	9,451,144	8,435,416	8,440,197
TOTAL DEMAND LIABILITIES	560,492,646	649,512,559	645,315,530
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	54,802,516	57,852,485	57,408,208
Foreign Liabilities	218,615	288,365	0
Open Market Instruments	150,125,641	191,338,762	194,715,772
Amounts Due to Government of Jamaica*	43,969,985	2,257,777	2,257,777
Other Liabilities	14,738,679	4,937,325	4,047,324
TOTAL OTHER LIABILITIES	263,855,436	256,674,714	258,429,081
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	17,174,558	17,139,347
Special Stabilization Reserves	1,614,935	1,731,487	1,731,487
Contingency Reserves and Provisions	18,757,804	22,020,541	22,020,541
TOTAL CAPITAL & RESERVES	40,925,788	61,479,635	61,444,424
TOTAL LIABILITIES, CAPITAL & RESERVES	865,273,870	967,666,908	965,189,035

*Note: Retained Earnings is inclusive of year to date profit (\$17.14bn). Prior to the effective date of the Bank of Jamaica (Amendment) Act 2020 year to date profits were reflected under **Amounts Due to Government**.