



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

	2020 22 JULY \$'000	2021 14 JULY \$'000	2021 28 JULY \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	46,855,717	52,236,297	51,857,537
Time Deposits & Other Cash Resources	479,931,539	582,508,930	578,055,050
IMF - Holding of Special Drawing Rights	32,723,071	33,110,368	33,518,153
<b>TOTAL FOREIGN ASSETS</b>	<b>559,510,327</b>	<b>667,855,595</b>	<b>663,430,740</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	246,036,772	277,678,124	277,804,966
Advances to Financial Institutions	19,582,944	0	497,405
Other Assets	22,805,756	25,253,220	25,933,797
<b>TOTAL LOCAL ASSETS</b>	<b>288,425,472</b>	<b>302,931,344</b>	<b>304,236,168</b>
<b>TOTAL ASSETS</b>	<b>847,935,799</b>	<b>970,786,939</b>	<b>967,666,908</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	157,229,478	182,022,236	183,593,676
Deposits			
Public Sector	104,647,521	138,740,670	115,518,434
IMF (GOJ)	134,561,845	138,743,009	138,743,009
Commercial Banks and Other LFI's	164,139,476	189,774,479	203,222,024
Other	12,299,723	11,042,470	8,435,416
<b>TOTAL DEMAND LIABILITIES</b>	<b>572,878,043</b>	<b>660,322,864</b>	<b>649,512,559</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	53,287,912	57,148,647	57,852,485
Foreign Liabilities	462,779	247,635	288,365
Open Market Instruments	127,009,326	188,203,196	191,338,762
Amounts Due to Government of Jamaica*	42,564,810	2,257,777	2,257,777
Other Liabilities	10,766,097	3,924,160	4,937,325
<b>TOTAL OTHER LIABILITIES</b>	<b>234,090,924</b>	<b>251,781,415</b>	<b>256,674,714</b>
<b>CAPITAL AND RESERVES</b>			
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	14,377,583	17,174,558
Special Stabilization Reserves	1,614,935	1,731,487	1,731,487
Contingency Reserves and Provisions	18,798,848	22,020,541	22,020,541
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>40,966,832</b>	<b>58,682,660</b>	<b>61,479,635</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>847,935,799</b>	<b>970,786,939</b>	<b>967,666,908</b>

\*Note: Retained Earnings is inclusive of year to date profit (\$17.17bn). Prior to the effective date of the Bank of Jamaica (Amendment) Act 2020 year to date profits were reflected under **Amounts Due to Government**.