



BANK OF JAMAICA

News Release
13 October 2021



BANK OF JAMAICA BALANCE SHEET AS AT 22 SEPTEMBER 2021

	2020 23 SEP \$'000	2021 08 SEP \$'000	2021 22 SEP \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	43,751,518	51,318,970	50,460,528
Time Deposits & Other Cash Resources	450,890,282	572,421,910	562,854,132
IMF - Holding of Special Drawing Rights	31,634,109	110,825,202	108,682,875
TOTAL FOREIGN ASSETS	526,275,909	734,566,082	721,997,535
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	246,621,319	277,652,453	277,693,320
Advances to Financial Institutions	35,340,431	5,697,405	12,347,405
Other Assets	18,407,601	23,706,678	23,965,701
TOTAL LOCAL ASSETS	300,369,351	307,056,536	314,006,426
TOTAL ASSETS	826,645,260	1,041,622,618	1,036,003,961
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	169,826,458	191,423,827	191,769,878
CBDC in Circulation	0	0	1,000
Deposits			
Public Sector	73,601,133	118,716,787	110,689,149
IMF (GOJ)	133,820,979	138,743,009	137,379,348
Commercial Banks and Other LFIs	160,500,998	197,447,665	207,993,666
Other	10,109,230	11,143,510	12,037,355
TOTAL DEMAND LIABILITIES	547,858,798	657,474,798	659,870,396
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	52,255,572	134,836,789	132,230,302
Foreign Liabilities	461,521	122,692	154,796
Open Market Instruments	138,771,077	190,122,296	189,548,190
Amounts Due to Government of Jamaica*	38,243,492	2,257,777	2,257,777
Other Liabilities	7,890,286	4,443,361	4,494,392
TOTAL OTHER LIABILITIES	237,621,948	331,782,915	328,685,457
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	12,071,425	9,757,856
Special Stabilization Reserves	1,614,935	1,731,487	1,731,487
Contingency Reserves and Provisions	18,996,530	18,008,944	15,405,716
TOTAL CAPITAL & RESERVES	41,164,514	52,364,905	47,448,108
TOTAL LIABILITIES, CAPITAL & RESERVES	826,645,260	1,041,622,618	1,036,003,961

*Note: Retained Earnings is inclusive of year to date profit (\$9.76bn). Prior to the effective date of the Bank of Jamaica (Amendment) Act 2020, year to date profits were reflected under **Amounts Due to Government**.