



News Release  
10 November 2021



## BANK OF JAMAICA BALANCE SHEET AS AT 27 OCTOBER 2021

	2020 28 OCT \$'000	2021 13 OCT \$'000	2021 27 OCT \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	47,008,194	52,607,165	53,043,042
Time Deposits & Other Cash Resources	484,736,212	569,476,340	570,960,494
IMF - Holding of Special Drawing Rights	32,596,309	109,751,743	112,610,173
<b>TOTAL FOREIGN ASSETS</b>	<b>564,340,715</b>	<b>731,835,248</b>	<b>736,613,709</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	276,378,864	277,780,773	277,905,021
Due from Government & Government Agencies	0	0	0
Advances to Financial Institutions	21,967,736	9,997,405	0
Other Assets	23,252,798	25,785,498	27,000,075
<b>TOTAL LOCAL ASSETS</b>	<b>321,599,398</b>	<b>313,563,676</b>	<b>304,905,096</b>
<b>TOTAL ASSETS</b>	<b>885,940,113</b>	<b>1,045,398,924</b>	<b>1,041,518,805</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	167,385,352	196,002,145	196,428,516
CBDC in Circulation	0	1,000	1,000
Deposits			
Public Sector	84,664,662.00	123,273,964	101,803,967
IMF (GOJ)	132,585,773	135,972,723	135,972,723
Commercial Banks and Other LFI's	171,382,845	191,969,459	204,089,376
Other	13,194,919	8,731,007	11,466,532
<b>TOTAL DEMAND LIABILITIES</b>	<b>569,213,551</b>	<b>655,950,298</b>	<b>649,762,114</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	53,845,005	133,530,753	137,008,495
Foreign Liabilities	656,316	234,568	281,155
Open Market Instruments	168,378,357	195,603,505	186,786,863
Amounts Due to Government of Jamaica*	40,132,964	2,257,777	2,257,777
Other Liabilities	12,660,966	4,467,162	4,458,830
<b>TOTAL OTHER LIABILITIES</b>	<b>275,673,608</b>	<b>336,093,765</b>	<b>330,793,120</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	13,550,856	17,803,669
Special Stabilization Reserves	1,614,935	1,731,487	1,731,487
Contingency Reserves and Provisions	18,884,970	17,519,469	20,875,366
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>41,052,954</b>	<b>53,354,861</b>	<b>60,963,571</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>885,940,113</b>	<b>1,045,398,924</b>	<b>1,041,518,805</b>

\*Note: Retained Earnings is inclusive of year to date profit (\$17.80bn). Prior to the effective date of the Bank of Jamaica (Amendment) Act 2020, year to date profits were reflected under **Amounts Due to Government**.