



News Release
24 November 2021



BANK OF JAMAICA BALANCE SHEET AS AT 10 NOVEMBER 2021

	2020 11 NOV \$'000	2021 27 OCT \$'000	2021 10 NOV \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	49,347,714	53,043,042	54,338,009
Time Deposits & Other Cash Resources	491,298,162	570,960,494	578,874,673
IMF - Holding of Special Drawing Rights	32,746,105	112,610,173	112,835,045
TOTAL FOREIGN ASSETS	573,391,981	736,613,709	746,047,727
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	276,365,400	277,905,021	274,060,662
Due from Government & Government Agencies	0	0	0
Advances to Financial Institutions	25,568,157	0	297,405
Other Assets	22,954,606	27,000,075	26,896,516
TOTAL LOCAL ASSETS	324,888,163	304,905,096	301,254,583
TOTAL ASSETS	898,280,144	1,041,518,805	1,047,302,310
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	165,525,471	196,428,516	197,062,638
CBDC in Circulation	0	1,000	6,000
Deposits			
Public Sector	89,638,965.00	101,803,967	112,887,595
IMF (GOJ)	131,316,062	135,972,723	134,526,805
Commercial Banks and Other LFI's	175,773,177	204,089,376	197,852,479
Other	11,822,408	11,466,532	16,065,440
TOTAL DEMAND LIABILITIES	574,076,083	649,762,114	658,400,957
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	54,956,762	137,008,495	137,774,191
Foreign Liabilities	302,489	281,155	0
Open Market Instruments	170,873,168	186,786,863	184,653,059
Amounts Due to Government of Jamaica*	41,399,136	2,233,826	2,233,826
Other Liabilities	15,607,322	4,458,830	4,593,470
TOTAL OTHER LIABILITIES	283,138,877	330,769,169	329,254,546
CAPITAL AND RESERVES			
Share Capital	4,000	20,557,000	20,557,000
Capital Contribution	20,529,049	0	0
General Reserve Fund	20,000	20,000	20,000
Retained Earnings*	0	17,803,669	20,071,532
Special Stabilization Reserves	1,614,935	1,731,487	1,731,487
Contingency Reserves and Provisions	18,897,200	20,875,366	17,266,788
TOTAL CAPITAL & RESERVES	41,065,184	60,987,522	59,646,807
TOTAL LIABILITIES, CAPITAL & RESERVES	898,280,144	1,041,518,805	1,047,302,310

*Note: Retained Earnings is inclusive of year to date profit (\$20.07bn). Prior to the effective date of the Bank of Jamaica (Amendment) Act 2020, year to date profits were reflected under **Amounts Due to Government**.