



News Release  
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## BANK OF JAMAICA BALANCE SHEET AS AT 24 NOVEMBER 2021

	2020 25 NOV \$'000	2021 10 NOV \$'000	2021 24 NOV \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	48,974,178	54,338,009	52,941,482
Time Deposits & Other Cash Resources	498,643,708	578,874,673	588,060,213
IMF - Holding of Special Drawing Rights	32,713,810	112,835,045	112,000,467
<b>TOTAL FOREIGN ASSETS</b>	<b>580,331,696</b>	<b>746,047,727</b>	<b>753,002,162</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	276,494,846	274,060,662	274,189,051
Advances to Financial Institutions	17,836,152	297,405	0
Other Assets	23,551,399	26,940,477	25,292,489
<b>TOTAL LOCAL ASSETS</b>	<b>317,882,397</b>	<b>301,298,544</b>	<b>299,481,540</b>
<b>TOTAL ASSETS</b>	<b>898,214,093</b>	<b>1,047,346,271</b>	<b>1,052,483,702</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	166,637,081	197,062,638	198,256,176
CBDC in Circulation	0	6,000	6,000
Deposits			
Public Sector	79,692,311.00	112,887,595	107,503,657
IMF (GOJ)	131,316,062	134,526,805	134,526,805
Commercial Banks and Other LFIs	187,637,531	197,852,479	211,241,256
Other	11,284,995	16,065,440	13,032,238
<b>TOTAL DEMAND LIABILITIES</b>	<b>576,567,980</b>	<b>658,400,957</b>	<b>664,566,132</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	54,902,562	137,774,191	136,755,151
Foreign Liabilities	387,162	0	2,394
Open Market Instruments	169,982,769	184,653,059	183,148,150
Distributable Profits to GOJ*	39,965,092	2,257,787	2,257,787
Other Liabilities	15,394,896	4,593,470	4,664,579
<b>TOTAL OTHER LIABILITIES</b>	<b>280,632,481</b>	<b>329,278,507</b>	<b>326,828,061</b>
<b>CAPITAL AND RESERVES</b>			
Share Capital	4,000	20,577,000	20,577,000
Capital Contribution	20,529,049	0	0
General Reserve Fund	20,000	20,000	20,000
Retained Earnings*	0	20,071,532	22,633,037
Special Stabilization Reserves	1,614,935	1,731,487	1,731,487
Contingency Reserves and Provisions	18,845,648	17,266,788	16,127,985
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>41,013,632</b>	<b>59,666,807</b>	<b>61,089,509</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>898,214,093</b>	<b>1,047,346,271</b>	<b>1,052,483,702</b>

\*Note: Retained Earnings is inclusive of year to date profit (\$22.63bn). Prior to the effective date of the Bank of Jamaica (Amendment) Act 2020, year to date profits were reflected under *Distributable Profits to GOJ*.