



News Release  
26 June 2019



## BANK OF JAMAICA BALANCE SHEET AS AT 12 JUNE 2019

	2018 13 JUNE \$'000	2019 22 MAY \$'000	2019 12 JUNE \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	41,810,497	44,402,652	43,001,037
Time Deposits & Other Cash Resources	412,402,743	405,507,207	398,266,088
IMF - Holding of Special Drawing Rights	34,160,637	31,729,404	30,895,656
<b>TOTAL FOREIGN ASSETS</b>	<b>488,373,877</b>	<b>481,639,263</b>	<b>472,162,781</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	137,694,488	163,049,735	166,090,020
Advances and Other GOJ Receivables	26,191,116	1,920,402	1,920,402
Advances to Financial Institutions	0	17,700,000	15,800,000
Other Assets	20,362,075	22,560,853	22,030,006
<b>TOTAL LOCAL ASSETS</b>	<b>184,247,679</b>	<b>205,230,990</b>	<b>205,840,428</b>
<b>TOTAL ASSETS</b>	<b>672,621,556</b>	<b>686,870,253</b>	<b>678,003,209</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	102,422,680	121,290,375	117,517,804
Deposits			
Public Sector	112,519,559	101,990,839	114,513,194
IMF(GOJ)	70,760,809	65,804,494	67,962,242
Commercial Banks and Other LFIs	132,110,637	183,184,318	167,995,052
Other	3,943,136	4,009,906	3,876,867
<b>TOTAL DEMAND LIABILITIES</b>	<b>421,756,821</b>	<b>476,279,932</b>	<b>471,865,159</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	48,122,797	48,493,837	47,219,572
Foreign Liabilities	231,019	115,998	214,555
Open Market Instruments	177,485,747	115,748,125	121,201,370
Amounts Due to Government of Jamaica*	6,508,026	21,803,943	17,255,687
Other Liabilities	5,998,390	5,658,319	1,671,450
<b>TOTAL OTHER LIABILITIES</b>	<b>238,345,979</b>	<b>191,820,222</b>	<b>187,562,634</b>
<b>CAPITAL AND RESERVES</b>			
Capital authorised and paid up by			
Government of Jamaica	4,000	4,000	4,000
General Reserve Fund	20,000	20,000	20,000
Contingency Reserves and Provisions	12,494,756	18,746,099	18,551,416
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>12,518,756</b>	<b>18,770,099</b>	<b>18,575,416</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>672,621,556</b>	<b>686,870,253</b>	<b>678,003,209</b>

### Note

\* The year to date profit of \$8.15mn is included in **Amounts Due to Government of Jamaica**. This reporting format is congruent with Section 9 of the Bank of Jamaica Act, which provides for losses incurred by the Bank of Jamaica to be funded by the Government while profits earned by the Bank are **due to the Government**.