



News Release
27 November 2019



BANK OF JAMAICA BALANCE SHEET AS AT 13 NOVEMBER 2019

	2018 14 NOVEMBER \$'000	2019 23 OCTOBER \$'000	2019 13 NOVEMBER \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	40,852,817	43,603,785	46,268,357
Time Deposits & Other Cash Resources	362,824,975	433,928,831	431,558,235
IMF - Holding of Special Drawing Rights	30,893,779	31,876,156	32,268,324
TOTAL FOREIGN ASSETS	434,571,571	509,408,772	510,094,916
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	150,853,151	167,078,967	172,020,722
Advances and Other GOJ Receivables	16,211,079	1,920,402	1,920,402
Advances to Financial Institutions	5,000,000	9,900,000	9,900,000
Other Assets	23,541,223	21,851,443	23,962,489
TOTAL LOCAL ASSETS	195,605,453	200,750,812	207,803,613
TOTAL ASSETS	630,177,024	710,159,584	717,898,529
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	106,675,518	125,702,784	124,912,227
Deposits			
Public Sector	74,988,768	124,738,579	144,150,502
IMF(GOJ)	68,301,587	65,492,915	64,278,757
Commercial Banks and Other LFIs	131,933,662	170,652,924	153,063,765
Other	4,420,981	6,494,946	5,339,631
TOTAL DEMAND LIABILITIES	386,320,516	493,082,148	491,744,882
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	45,642,951	49,532,145	50,899,473
Foreign Liabilities	56,597	483,584	118,819
Open Market Instruments	172,253,262	113,118,476	114,042,577
Amounts Due to Government of Jamaica*	8,864,186	29,478,504	34,156,862
Other Liabilities	1,845,543	4,588,743	7,059,932
TOTAL OTHER LIABILITIES	228,662,539	197,201,452	206,277,663
CAPITAL AND RESERVES			
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	15,169,969	19,851,984	19,851,984
TOTAL CAPITAL & RESERVES	15,193,969	19,875,984	19,875,984
TOTAL LIABILITIES, CAPITAL & RESERVES	630,177,024	710,159,584	717,898,529

Note

* The year to date profit of \$25.06bn 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**.