



News Release
10 July 2019



BANK OF JAMAICA BALANCE SHEET AS AT 26 JUNE 2019

	2018 27 JUNE \$'000	2019 12 JUNE \$'000	2019 26 JUNE \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	42,067,142	43,001,037	42,820,024
Time Deposits & Other Cash Resources	404,262,099	398,266,088	387,669,236
IMF - Holding of Special Drawing Rights	34,120,473	30,895,656	31,027,246
TOTAL FOREIGN ASSETS	480,449,714	472,162,781	461,516,506
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	137,811,084	166,090,020	166,212,114
Advances and Other GOJ Receivables	26,191,116	1,920,402	1,920,402
Advances to Financial Institutions	0	15,800,000	18,700,000
Other Assets	20,815,969	22,030,006	22,859,116
TOTAL LOCAL ASSETS	184,818,169	205,840,428	209,691,632
TOTAL ASSETS	665,267,883	678,003,209	671,208,138
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	103,247,269	117,517,804	118,256,418
Deposits			
Public Sector	96,949,309	114,513,194	100,083,844
IMF(GOJ)	70,462,518	67,962,242	66,945,895
Commercial Banks and Other LFIs	131,635,282	167,995,052	160,498,860
Other	6,605,294	3,876,867	8,282,009
TOTAL DEMAND LIABILITIES	408,899,672	471,865,159	454,067,026
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	48,066,218	47,219,572	47,420,689
Foreign Liabilities	328,891	214,555	481,498
Open Market Instruments	181,115,578	121,201,370	130,714,352
Amounts Due to Government of Jamaica*	8,360,186	17,255,687	18,295,542
Other Liabilities	5,927,181	1,671,450	1,653,615
TOTAL OTHER LIABILITIES	243,798,054	187,562,634	198,565,696
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	12,546,157	18,551,416	18,551,416
TOTAL CAPITAL & RESERVES	12,570,157	18,575,416	18,575,416
TOTAL LIABILITIES, CAPITAL & RESERVES	665,267,883	678,003,209	671,208,138

Note

* The year to date profit of \$9.19mn 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**.