



News Release
25 September 2019



BANK OF JAMAICA BALANCE SHEET AS AT 11 SEPTEMBER 2019

	2018 12 SEP \$'000	2019 28 AUG \$'000	2019 11 SEP \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	43,848,888	43,595,272	45,010,235
Time Deposits & Other Cash Resources	415,421,629	395,807,106	401,527,095
IMF - Holding of Special Drawing Rights	34,804,178	31,364,917	31,638,967
TOTAL FOREIGN ASSETS	494,074,695	470,767,295	478,176,297
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	149,126,222	166,620,561	166,447,496
Advances and Other GOJ Receivables	16,211,083	1,920,402	1,920,402
Advances to Financial Institutions	0	13,000,000	11,500,000
Other Assets	20,904,479	21,027,634	21,144,135
TOTAL LOCAL ASSETS	186,241,784	202,568,597	201,012,033
TOTAL ASSETS	680,316,479	673,335,892	679,188,330
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	105,856,496	127,028,459	125,662,126
Deposits			
Public Sector	68,274,884	78,265,744	89,790,025
IMF(GOJ)	70,462,518	66,945,895	66,945,895
Commercial Banks and Other LFIs	137,026,709	165,373,224	161,642,153
Other	4,712,269	4,196,610	7,022,218
TOTAL DEMAND LIABILITIES	386,332,876	441,809,932	451,062,417
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	49,789,467	48,737,734	49,163,579
Foreign Liabilities	154,367	162,407	195,751
Open Market Instruments	204,287,303	133,395,407	126,774,323
Amounts Due to Government of Jamaica*	18,010,163	25,387,123	27,341,613
Other Liabilities	8,023,233	4,824,306	5,177,680
TOTAL OTHER LIABILITIES	280,264,533	212,506,977	208,652,946
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	13,695,070	18,994,983	19,448,967
TOTAL CAPITAL & RESERVES	13,719,070	19,018,983	19,472,967
TOTAL LIABILITIES, CAPITAL & RESERVES	680,316,479	673,335,892	679,188,330

Note

* The year to date profit of \$18.24 mn 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**.