



News Release  
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## BANK OF JAMAICA BALANCE SHEET AS AT 22 JANUARY 2020

	2019 23 JAN \$'000	2020 08 JAN \$'000	2020 22 JAN \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	43,069,206	43,501,134	44,842,312
Time Deposits & Other Cash Resources	401,406,424	408,713,642	416,665,267
IMF - Holding of Special Drawing Rights	32,536,974	30,499,043	31,577,242
<b>TOTAL FOREIGN ASSETS</b>	<b>477,012,604</b>	<b>482,713,819</b>	<b>493,084,821</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	155,133,317	172,678,517	172,734,085
Advances and Other GOJ Receivables	2,566,389	0	0
Advances to Financial Institutions	14,000,000	20,900,000	14,400,000
Other Assets	24,062,118	23,852,334	24,157,530
<b>TOTAL LOCAL ASSETS</b>	<b>195,761,824</b>	<b>217,430,851</b>	<b>211,291,615</b>
<b>TOTAL ASSETS</b>	<b>672,774,428</b>	<b>700,144,670</b>	<b>704,376,436</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	116,507,669	137,990,946	131,361,107
Deposits			
Public Sector	99,451,940	139,662,318	129,546,437
IMF(GOJ)	68,003,296	62,825,776	62,825,776
Commercial Banks and Other LFI's	138,587,693	147,357,538	157,253,313
Other	3,298,579	3,603,896	4,654,923
<b>TOTAL DEMAND LIABILITIES</b>	<b>425,849,177</b>	<b>491,440,474</b>	<b>485,641,556</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	48,070,633	48,108,640	49,809,372
Foreign Liabilities	452,867	359,205	457,102
Open Market Instruments	173,076,189	108,057,443	108,328,970
Amounts Due to Government of Jamaica*	5,108,147	25,818,871	31,518,147
Other Liabilities	5,456,883	3,042,925	5,304,177
<b>TOTAL OTHER LIABILITIES</b>	<b>232,164,719</b>	<b>185,387,084</b>	<b>195,417,768</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
Capital Reserve	0	3,021,352	3,021,352
Special Stabilization Reserves	1,377,337	1,482,511	1,482,511
Contingency Reserves and Provisions	13,359,195	18,789,249	18,789,249
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>14,760,532</b>	<b>23,317,112</b>	<b>23,317,112</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>672,774,428</b>	<b>700,144,670</b>	<b>704,376,436</b>

\*Note: The year to date profit of \$6.77bn 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**.