



News Release
25 February 2020



BANK OF JAMAICA BALANCE SHEET AS AT 25 FEBRUARY 2020

	2019 27 FEB \$'000	2020 12 FEB \$'000	2020 25 FEB \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	161,601,683	46,078,925	44,781,490
Time Deposits & Other Cash Resources	265,965,318	427,614,716	422,209,903
IMF - Holding of Special Drawing Rights	31,556,266	31,703,299	30,912,214
TOTAL FOREIGN ASSETS	459,123,267	505,396,940	497,903,607
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	158,576,856	172,734,085	172,857,130
Advances and Other GOJ Receivables	0	0	0
Advances to Financial Institutions	15,000,000	11,400,000	9,400,000
Other Assets	21,742,612	23,891,572	21,094,237
TOTAL LOCAL ASSETS	195,319,468	208,025,657	203,351,367
TOTAL ASSETS	654,442,735	713,422,597	701,254,974
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	117,931,921	129,317,787	132,665,251
Deposits			
Public Sector	84,711,760	137,398,793	116,576,158
IMF(GOJ)	68,003,296	62,825,776	62,825,776
Commercial Banks and Other LFI's	140,026,222	153,089,170	154,550,013
Other	4,140,034	4,739,497	15,252,432
TOTAL DEMAND LIABILITIES	414,813,233	487,371,023	481,869,630
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	47,418,970	50,687,470	49,422,677
Foreign Liabilities	190,401	131,959	179,796
Open Market Instruments	168,347,208	109,173,426	107,864,873
Amounts Due to Government of Jamaica*	4,552,630	36,329,090	33,786,018
Other Liabilities	4,327,898	6,288,027	4,690,378
TOTAL OTHER LIABILITIES	224,837,107	202,609,972	195,943,742
CAPITAL AND RESERVES			
Capital authorised and paid up by			
Government of Jamaica	4,000	4,000	4,000
General Reserve Fund	0	3,021,352	3,021,352
Capital Reserve	20,000	20,000	20,000
Special Stabilization Reserves	1,377,337	1,482,511	1,482,511
Contingency Reserves and Provisions	13,391,058	18,913,739	18,913,739
TOTAL CAPITAL & RESERVES	14,792,395	23,441,602	23,441,602
TOTAL LIABILITIES, CAPITAL & RESERVES	654,442,735	713,422,597	701,254,974

*Note: The year to date profit of \$9.04bn 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**.