



News Release
11 December 2019



BANK OF JAMAICA BALANCE SHEET AS AT 27 NOVEMBER 2019

	2018 28 OCT \$'000	2019 13 NOV \$'000	2019 27 NOV \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	40,334,333	46,268,357	44,548,947
Time Deposits & Other Cash Resources	364,518,764	431,558,235	417,732,360
IMF - Holding of Special Drawing Rights	30,865,242	32,268,324	31,037,778
TOTAL FOREIGN ASSETS	435,718,339	510,094,916	493,319,085
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	155,387,038	172,020,722	172,143,767
Advances and Other GOJ Receivables	11,541,080	1,920,402	1,920,402
Advances to Financial Institutions	5,000,000	9,900,000	11,400,000
Other Assets	23,682,947	23,962,489	23,287,868
TOTAL LOCAL ASSETS	195,611,065	207,803,613	208,752,037
TOTAL ASSETS	631,329,404	717,898,529	702,071,122
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	109,431,962	124,912,227	130,762,490
Deposits			
Public Sector	65,487,237	144,150,502	130,858,374
IMF(GOJ)	68,301,587	64,278,757	64,278,757
Commercial Banks and Other LFIs	131,005,481	153,063,765	157,687,713
Other	6,508,795	5,339,631	4,347,339
TOTAL DEMAND LIABILITIES	380,735,062	491,744,882	487,934,673
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	45,600,790	50,899,473	48,958,432
Foreign Liabilities	90,564	118,819	246,666
Open Market Instruments	179,103,666	114,042,577	111,549,410
Amounts Due to Government of Jamaica*	8,988,760	34,156,862	29,552,588
Other Liabilities	1,870,124	7,059,932	3,770,624
TOTAL OTHER LIABILITIES	235,653,904	206,277,663	194,077,720
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	14,916,438	19,851,984	20,034,729
TOTAL CAPITAL & RESERVES	14,940,438	19,875,984	20,058,729
TOTAL LIABILITIES, CAPITAL & RESERVES	631,329,404	717,898,529	702,071,122

Note

* The year to date profit of \$20.45bn 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**.