



News Release
06 April 2011

BANK OF JAMAICA
BALANCE SHEET
As At 23 MARCH 2011

	2010 24 MARCH \$'000	2011 09 MARCH \$'000	2011 23 MARCH \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	48,070,780	49,016,039	46,833,024
Time Deposits & Other Cash Resources	139,910,655	210,159,222	218,847,475
IMF - Holding of Special Drawing Rights	29,079,395	28,460,014	28,460,014
TOTAL FOREIGN ASSETS	217,060,830	287,635,275	294,140,513
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	99,329,343	89,598,489	89,598,490
Advances and Other GOJ Receivables *	866,265	12,042,224	12,242,049
Advances to Financial Institutions	19,153,083	0	0
Items In The Process of Collection	0	551	456
Other Assets	33,259,503	22,618,243	22,003,346
TOTAL LOCAL ASSETS	152,608,194	124,259,507	123,844,341
TOTAL ASSETS	369,669,024	411,894,782	417,984,854
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	45,979,343	50,424,879	50,318,732
Deposits			
Public Sector	9,177,316	47,195,614	57,119,008
IMF(GOJ)	55,179,281	72,896,704	72,896,704
Commercial Banks and Other LFIs	61,817,239	43,767,606	43,406,716
Other	1,381,361	2,668,942	1,660,025
TOTAL DEMAND LIABILITIES	173,534,540	216,953,745	225,401,185
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	34,786,044	35,155,288	35,155,288
Foreign Liabilities	245,553	81,205	80,594
Open Market Instruments	128,331,339	145,075,293	142,521,970
Amounts Due to Government of Jamaica	14,581,358	0	0
Other Liabilities	12,192,529	3,909,414	4,105,980
TOTAL OTHER LIABILITIES	190,136,823	184,221,200	181,863,832
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	5,973,661	10,695,837	10,695,837
TOTAL CAPITAL & RESERVES	5,997,661	10,719,837	10,719,837
TOTAL LIABILITIES,CAPITAL & RESERVES	369,669,024	411,894,782	417,984,854

Note

* The year to date loss of \$329.97mn is included in Advances and Other GOJ Receivables . This reporting format is congruent with Section 9 of the Bank of Jamaica Act, which provides that losses incurred by the Bank of Jamaica