



## News Release 26 April 2011

### BANK OF JAMAICA BALANCE SHEET As At 13 APRIL 2011

	2010 14 APRIL \$'000	2011 23 MARCH \$'000	2011 13 APRIL \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	47,408,807	46,833,024	46,222,144
Time Deposits & Other Cash Resources	141,681,920	218,847,475	224,083,079
IMF - Holding of Special Drawing Rights	29,079,395	28,460,014	28,460,014
<b>TOTAL FOREIGN ASSETS</b>	<b>218,170,122</b>	<b>294,140,513</b>	<b>298,765,237</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	91,501,131	89,598,490	89,322,605
Advances and Other GOJ Receivables *	2,150,411	12,201,850	12,526,889
Advances to Financial Institutions	16,848,787	0	0
Items In The Process of Collection	38	456	26
Other Assets	36,107,180	22,771,010	23,113,260
<b>TOTAL LOCAL ASSETS</b>	<b>146,607,547</b>	<b>124,571,806</b>	<b>124,962,780</b>
<b>TOTAL ASSETS</b>	<b>364,777,669</b>	<b>418,712,319</b>	<b>423,728,017</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	46,079,869	50,257,776	49,425,433
Deposits			
Public Sector	21,739,648	57,119,008	59,393,415
IMF(GOJ)	55,179,281	72,896,704	72,896,704
Commercial Banks and Other LFIs	60,458,756	43,406,716	44,576,531
Other	1,907,545	1,660,025	1,597,299
<b>TOTAL DEMAND LIABILITIES</b>	<b>185,365,099</b>	<b>225,340,229</b>	<b>227,889,382</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	34,786,044	35,155,288	35,155,288
Foreign Liabilities	215,564	80,594	160,978
Open Market Instruments	113,088,683	142,521,970	145,446,583
Amounts Due to Government of Jamaica	13,293,540	0	0
Other Liabilities	9,674,121	4,219,745	4,066,484
<b>TOTAL OTHER LIABILITIES</b>	<b>171,057,952</b>	<b>181,977,597</b>	<b>184,829,333</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
Contingency Reserves and Provisions	8,330,618	11,370,493	10,985,302
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>8,354,618</b>	<b>11,394,493</b>	<b>11,009,302</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>364,777,669</b>	<b>418,712,319</b>	<b>423,728,017</b>

#### Note

\* The year to date loss of \$652.96mn 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