



BANK OF JAMAICA

BALANCE SHEET

AS AT 27 OCTOBER 2010

	2009 28 OCTOBER \$'000	2010 13 OCTOBER \$'000	2010 27 OCTOBER \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	50,904,372	45,116,897	44,941,231
Time Deposits & Other Cash Resources	95,435,107	166,325,206	164,911,827
IMF - Holding of Special Drawing Rights	29,387,170	28,989,903	28,989,903
TOTAL FOREIGN ASSETS	175,726,649	240,432,006	238,842,961
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	89,779,280	87,549,584	87,549,585
Advances and Other GOJ Receivables*	36,555	11,054,370	11,733,214
Advances to Financial Institutions	21,823,331	7,200,511	6,231,543
Items In The Process of Collection	2,740	46	6,578
Other Assets	30,437,829	22,720,093	22,791,353
TOTAL LOCAL ASSETS	142,079,735	128,524,604	128,312,273
TOTAL ASSETS	317,806,384	368,956,610	367,155,234
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	43,925,795	46,204,148	48,397,200
Deposits			
Public Sector	5,679,971	27,459,098	22,014,903
IMF(GOJ)	97,549	68,610,510	68,610,510
Commercial Banks and Other LFIs	76,460,916	50,548,696	49,659,294
Other	1,891,897	1,845,410	2,382,236
TOTAL DEMAND LIABILITIES	128,056,128	194,667,862	191,064,143
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	34,786,044	35,155,288	35,155,288
Foreign Liabilities	458,049	62,297	26,894
Open Market Instruments	120,610,399	125,821,328	127,787,867
Amounts Due to Government of Jamaica	15,234,136	0	0
Other Liabilities	12,130,751	4,001,772	3,872,979
TOTAL OTHER LIABILITIES	183,219,379	165,040,685	166,843,028
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	6,506,877	9,224,063	9,224,063
TOTAL CAPITAL & RESERVES	6,530,877	9,248,063	9,248,063
TOTAL LIABILITIES, CAPITAL & RESERVES	317,806,384	368,956,610	367,155,234

Note

*The year-to-date loss of \$11.70bn 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 are to be **funded by the Government** and profits earned by the Bank are due to the Government.