



News Release  
12 December 2012



## BANK OF JAMAICA BALANCE SHEET AS AT 28 NOVEMBER 2012

	2011 23 NOVEMBER \$'000	2012 14 NOVEMBER \$'000	2012 28 NOVEMBER \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	48,991,016	35,937,068	36,011,644
Time Deposits & Other Cash Resources	165,223,013	117,903,264	115,135,713
IMF - Holding of Special Drawing Rights	28,527,448	26,955,767	26,955,767
<b>TOTAL FOREIGN ASSETS</b>	<u>242,741,477</u>	<u>180,796,099</u>	<u>178,103,124</u>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	93,038,504	93,255,145	92,303,011
Advances and Other GOJ Receivables*	15,913,888	13,369,335	13,369,335
Items In The Process of Collection	0	2	4
Other Assets	22,513,117	24,198,359	23,390,885
<b>TOTAL LOCAL ASSETS</b>	<u>132,061,509</u>	<u>130,822,841</u>	<u>128,063,235</u>
<b>TOTAL ASSETS</b>	<u>374,802,986</u>	<u>311,618,940</u>	<u>307,166,359</u>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	50,941,308	53,071,869	55,048,910
Deposits			
Public Sector	40,662,119	11,451,738	7,005,366
IMF(GOJ)	75,229,554	73,325,376	73,325,376
Commercial Banks and Other LFIs	44,821,607	49,299,526	49,428,860
Other	1,537,334	1,597,185	2,779,273
<b>TOTAL DEMAND LIABILITIES</b>	<u>213,191,922</u>	<u>188,745,694</u>	<u>187,587,785</u>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	36,280,382	35,362,449	35,362,449
Foreign Liabilities	22,715	15,200	71,557
Open Market Instruments	109,811,993	67,254,438	64,170,748
Amounts Due to Government of Jamaica*	0	3,077,399	3,288,742
Other Liabilities	2,446,160	4,722,177	5,240,601
<b>TOTAL OTHER LIABILITIES</b>	<u>148,561,250</u>	<u>110,431,663</u>	<u>108,134,097</u>
<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	13,025,814	12,417,583	11,420,477
<b>TOTAL CAPITAL &amp; RESERVES</b>	<u>13,049,814</u>	<u>12,441,583</u>	<u>11,444,477</u>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<u>374,802,986</u>	<u>311,618,940</u>	<u>307,166,359</u>

### Note

\*The year-to-date profit of \$3.29bn is included in Amounts due to Government. 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.