



News Release

11 May 2011

BANK OF JAMAICA BALANCE SHEET As At 27 APRIL 2011			
	2010 28 APRIL \$'000	2011 13 APRIL \$'000	2011 27 APRIL \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	45,752,817	46,222,144	46,457,345
Time Deposits & Other Cash Resources	141,097,624	224,083,079	223,961,156
IMF - Holding of Special Drawing Rights	29,079,395	28,460,014	28,460,014
TOTAL FOREIGN ASSETS	215,929,836	298,765,237	298,878,515
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	91,501,135	89,322,605	89,322,605
Advances and Other GOJ Receivables *	2,751,788	12,526,889	12,733,261
Advances to Financial Institutions	17,280,784	0	0
Items In The Process of Collection	142,495	26	57
Other Assets	36,499,085	23,113,260	23,409,252
TOTAL LOCAL ASSETS	148,175,287	124,962,780	125,465,175
TOTAL ASSETS	364,105,123	423,728,017	424,343,690
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	47,258,914	49,425,433	52,726,568
Deposits			
Public Sector	19,691,548	59,393,415	52,785,462
IMF(GOJ)	55,179,281	72,896,704	72,896,704
Commercial Banks and Other LFIs	58,854,431	44,576,531	44,589,241
Other	2,220,174	1,597,299	1,746,689
TOTAL DEMAND LIABILITIES	183,204,348	227,889,382	224,744,664
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	34,786,044	35,155,288	35,155,288
Foreign Liabilities	219,880	160,978	200,339
Open Market Instruments	115,214,261	145,446,583	148,920,406
Amounts Due to Government of Jamaica	13,293,540	0	0
Other Liabilities	9,032,432	4,066,484	4,313,691
TOTAL OTHER LIABILITIES	172,546,157	184,829,333	188,589,724
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	8,330,618	10,985,302	10,985,302
TOTAL CAPITAL & RESERVES	8,354,618	11,009,302	11,009,302
TOTAL LIABILITIES,CAPITAL & RESERVES	364,105,123	423,728,017	424,343,690

Note

* The year to date loss of \$852.14mn 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