

STATISTICAL DIGEST
CONTENTS

OCTOBER-DECEMBER 2010

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Table 1

MONETARY SURVEY ^{1/}

J\$mn.

End of Period	DOMESTIC CREDIT					MONEY SUPPLY			QUASI-MONEY			Other Items (net)
	Foreign Assets (net)	To Public Sector (net)	To Private Sector	To Other Financial Institutions (net)	Total	Currency with the Public	Demand Deposits (adj.)	Total	Time Deposits	Savings Deposits	Total	
2008												
Jan.	181,964.0	119,451.3	163,245.9	-12,066.4	270,630.8	34,371.9	60,306.4	94,678.3	45,001.7	149,799.1	194,800.8	163,115.6
Feb.	184,454.3	119,517.1	165,941.0	-11,164.3	274,293.8	35,501.5	58,887.3	94,388.8	46,398.2	149,356.2	195,754.4	168,604.8
Mar.	195,499.7	111,974.2	166,879.6	-10,649.1	268,204.7	33,202.8	55,159.7	88,362.5	45,674.4	150,806.8	196,481.2	178,860.7
Apr.	195,922.4	118,670.6	172,562.9	-8,098.4	283,135.2	34,315.8	58,112.1	92,427.9	46,470.7	153,938.5	200,409.1	186,220.6
May	197,795.4	123,156.7	176,099.2	-9,411.8	289,844.2	35,151.3	57,068.1	92,219.3	48,803.6	153,628.4	202,432.1	192,988.2
June	208,231.8	122,855.4	185,720.3	-6,136.2	302,439.6	35,490.1	54,495.8	89,986.0	45,026.2	156,037.5	201,063.7	219,621.7
July	218,716.8	119,714.3	194,041.8	-12,417.5	301,338.7	36,280.6	53,752.2	90,032.8	49,987.1	162,045.6	212,032.7	217,989.9
Aug.	203,489.2	117,568.7	197,408.0	-12,991.6	301,985.1	35,226.9	58,977.0	94,203.9	49,500.6	152,595.5	202,096.0	209,174.3
Sept.	185,942.3	125,160.0	195,945.3	-8,894.2	312,211.2	33,602.7	57,298.1	90,900.8	50,733.9	151,284.0	202,017.9	205,234.8
Oct.	163,274.3	134,726.6	200,329.4	-14,167.1	320,888.8	34,936.0	53,131.5	88,067.5	53,347.2	154,120.8	207,468.0	188,627.6
Nov.	157,278.4	151,577.7	203,379.9	-13,032.6	341,924.9	35,794.1	53,501.9	89,296.0	54,239.1	156,470.5	210,709.6	199,197.7
Dec.	159,132.3	161,007.2	207,599.6	-8,633.3	359,973.5	41,995.8	58,101.4	100,097.1	53,682.8	159,359.6	213,042.3	205,966.4
2009												
Jan.	165,720.8	141,950.0	214,480.7	-11,138.6	345,292.1	37,483.1	56,501.5	93,984.6	55,718.4	164,717.9	220,436.3	196,592.1
Feb.	165,724.2	137,283.1	214,521.6	-14,537.5	337,267.2	38,332.6	56,565.9	94,898.5	56,111.9	163,886.7	220,043.2	188,049.7
Mar.	163,180.9	140,600.2	213,999.3	-9,794.3	337,267.2	36,847.8	59,931.4	96,779.2	55,817.7	165,079.3	220,896.9	190,310.1
Apr.	173,573.4	147,254.1	214,253.0	-16,869.6	344,621.4	37,623.4	62,520.1	100,143.5	58,906.9	164,547.2	223,454.1	194,613.4
May	175,875.5	152,046.1	213,178.4	-15,175.5	350,061.5	38,747.1	61,046.8	99,793.9	57,626.5	166,830.1	224,456.7	201,673.9
June	168,642.9	152,634.0	213,700.9	-12,699.4	353,635.5	38,133.5	60,742.4	98,875.9	54,780.8	165,824.2	220,605.0	202,797.5
July	173,286.8	149,801.9	213,363.1	-17,851.9	345,313.1	39,255.5	56,513.8	95,769.3	55,119.9	167,830.7	222,950.6	199,880.0
Aug.	199,654.5	156,743.5	213,635.2	-19,110.2	351,268.1	39,156.9	60,706.8	99,863.7	54,797.1	165,040.9	219,838.1	231,221.3
Sept.	199,855.7	153,907.6	211,460.0	-13,392.5	351,975.1	37,433.0	59,946.0	97,379.0	54,931.1	164,524.7	219,455.8	234,996.1
Oct.	200,595.2	158,785.8	212,644.2	-17,467.4	353,946.2	38,660.9	61,724.3	100,385.2	55,369.9	166,279.0	221,648.9	232,523.7
Nov.	198,362.0	162,370.5	208,692.3	-18,957.3	352,105.5	38,694.5	60,822.3	99,516.8	56,292.3	168,328.5	224,674.7	226,276.0
Dec.	190,763.4	177,566.7	209,477.9	-15,118.9	371,926.2	44,614.8	63,203.1	107,818.0	54,594.0	169,598.3	224,192.2	230,679.4
2010												
Jan.	184,559.7	194,309.8	206,003.6	-21,861.4	378,452.0	40,565.1	66,531.5	107,096.6	57,096.3	168,910.2	226,006.6	229,908.6
Feb.	198,305.8	172,453.9	203,801.0	-20,086.9	356,167.9	40,772.4	66,205.7	106,978.2	56,415.8	173,488.4	229,904.2	217,591.4
Mar.	212,604.8	138,151.6	206,544.4	-14,719.0	329,977.0	40,517.6	60,865.3	101,382.9	54,404.5	171,372.3	225,776.7	215,422.2
Apr.	215,406.3	144,866.5	205,680.5	-17,895.1	332,651.9	41,031.1	62,744.0	103,775.1	57,557.4	172,135.5	229,692.9	214,590.1
May ⁺	209,332.6	143,422.8	208,721.9	-19,722.2	332,422.5	41,087.0	61,550.0	102,636.9	58,866.9	172,675.5	231,542.5	207,575.7
Jun. ⁺	206,824.3	128,149.6	206,534.3	-16,315.2	318,368.8	40,478.8	62,331.6	102,810.4	59,361.3	169,395.0	228,756.3	193,626.3
Jul. ⁺	201,387.4	128,032.2	208,199.3	-16,331.0	319,900.5	41,882.9	62,091.6	103,974.6	56,628.0	172,374.3	229,002.2	188,311.1
Aug. ⁺	215,843.6	152,403.4	208,492.4	-20,506.1	340,389.8	40,855.9	66,783.4	107,639.3	57,223.7	171,243.4	228,467.1	220,126.9
Sept. ⁺	223,105.8	143,554.7	209,106.2	-19,445.5	333,215.4	40,396.9	64,420.8	104,817.7	53,274.1	170,506.6	223,780.7	227,722.8
Oct.	222,470.7	131,246.9	208,988.4	-23,651.8	316,583.5	41,853.4	60,820.2	102,673.6	54,515.7	170,263.4	224,779.1	211,601.4
Nov.	219,754.6	135,098.4	208,771.1	-24,167.8	319,701.8	40,923.1	63,397.7	104,320.9	55,721.2	170,307.3	226,028.5	209,107.0
Dec.	239,542.4	132,227.6	209,005.3	-24,009.3	317,223.7	48,476.7	63,761.7	112,238.5	54,141.4	171,288.6	225,430.1	219,136.5

^{1/} Assets and Liabilities include Local & Foreign Currency items.⁺Revised

MONETARY SURVEY

End of Period	<i>DOMESTIC CREDIT</i> ^{1/}					<i>MONEY SUPPLY</i> ^{1/}			<i>QUASI-MONEY</i> ^{1/}			Other Items ^{1/}
	Foreign Assets (net)	To Public Sector (net)	To Private Sector	To Other Financial Institutions (net)	Total	Currency with the Public	Demand Deposits (adj.)	Total	Time Deposits	Savings Deposits	Total	
2008												
Jan.	181,964.0	108,886.1	103,637.4	-3,890.0	208,633.4	34,371.9	46,289.3	80,661.3	23,916.2	88,091.1	112,007.2	197,928.9
Feb.	184,454.3	111,543.5	105,781.3	-3,525.8	213,799.0	35,501.5	45,418.8	80,920.3	24,063.9	88,895.7	112,959.6	204,373.4
Mar.	195,499.7	105,977.2	106,626.8	-3,927.3	208,676.8	33,202.8	44,157.0	77,359.8	24,045.1	87,878.5	111,923.6	214,893.1
Apr.	195,922.4	111,702.5	110,033.6	-3,672.7	218,063.5	34,315.8	48,127.3	82,443.1	25,114.0	89,112.4	114,226.4	217,316.3
May	197,795.4	113,994.7	110,513.4	-2,950.0	221,558.1	35,151.3	47,166.5	82,317.7	27,041.5	89,869.2	116,910.7	220,125.2
June	208,231.8	114,327.2	113,089.2	-2,595.3	224,821.2	35,490.1	47,056.9	82,547.1	24,936.5	90,336.8	115,273.4	235,232.5
July	218,716.8	114,297.3	114,677.4	-3,743.1	225,231.7	36,280.6	46,056.3	82,336.8	27,015.8	90,521.4	117,537.2	244,074.4
Aug.	203,489.2	109,936.8	116,156.5	-4,432.2	221,661.0	35,226.9	50,419.8	85,646.8	27,646.9	91,525.7	119,172.6	220,330.9
Sept.	185,942.3	114,392.4	117,333.9	-3,498.8	228,227.5	33,602.7	49,936.9	83,539.6	27,641.3	88,356.8	115,998.2	214,632.1
Oct.	163,274.3	121,575.8	117,689.3	-5,221.3	234,043.7	34,936.0	44,467.6	79,403.7	29,589.7	88,862.5	118,452.2	199,462.1
Nov.	157,278.4	140,027.7	120,267.1	-5,165.7	255,129.1	35,794.1	44,591.5	80,385.6	30,843.8	90,000.4	120,844.3	211,177.5
Dec.	159,132.3	148,047.0	121,076.4	-4,839.2	264,284.3	41,995.8	49,022.1	91,017.9	29,174.4	90,390.9	119,565.2	212,833.5
2009												
Jan.	165,720.8	130,056.7	121,401.1	-5,234.6	246,223.2	37,483.1	46,752.0	84,235.0	29,400.4	89,750.3	119,150.7	208,558.2
Feb.	165,724.2	125,639.0	113,648.9	7,055.3	232,232.7	38,332.6	45,951.9	84,284.5	28,541.2	91,023.7	119,564.9	194,107.6
Mar.	163,180.9	122,791.8	119,744.5	-7,466.8	235,089.8	36,847.8	48,665.2	85,512.9	27,099.4	90,231.0	117,330.4	195,407.1
Apr.	173,573.4	130,985.4	119,664.3	-9,270.4	241,379.2	37,623.4	51,042.1	88,111.6	28,159.3	91,792.1	119,951.3	206,335.9
May	175,875.5	137,045.3	119,006.9	-8,961.5	247,090.7	37,747.1	50,262.3	89,009.4	27,299.4	92,231.7	119,531.1	214,425.8
June	168,642.9	138,808.4	120,095.0	-10,607.7	248,295.6	38,133.5	50,618.7	88,752.1	25,818.6	91,868.6	117,687.5	210,498.9
July	173,286.8	132,804.9	120,883.1	-10,658.9	243,029.1	39,255.5	45,729.4	84,984.8	25,517.6	92,223.6	117,741.3	213,589.7
Aug.	199,654.5	139,368.4	119,782.3	-11,857.9	247,156.9	39,156.9	50,231.4	89,388.3	26,113.7	91,000.5	117,114.2	240,444.7
Sept.	199,855.7	139,048.1	118,585.1	-12,706.6	244,966.5	37,433.0	50,478.6	87,911.6	26,883.4	92,033.7	118,917.1	237,953.6
Oct.	200,595.2	144,429.6	119,707.0	-11,682.7	252,453.8	38,660.9	51,792.3	90,453.3	26,756.3	93,150.2	119,906.4	242,689.3
Nov.	198,362.0	145,438.0	117,918.6	-12,204.6	251,152.1	38,694.5	50,776.6	89,471.2	26,968.2	92,565.0	119,533.2	240,509.8
Dec.	190,763.4	161,984.0	117,896.1	-10,471.3	269,408.8	44,614.8	52,977.5	97,592.2	26,399.4	92,670.8	119,070.2	243,509.7
2010												
Jan.	184,559.7	175,771.0	118,679.3	-12,731.7	281,718.7	40,565.1	53,644.2	94,209.3	28,108.7	93,687.2	121,795.9	250,273.4
Feb.	198,305.8	154,547.7	119,864.7	-11,956.4	262,456.1	40,772.4	53,716.5	94,488.9	27,255.4	95,851.9	123,107.3	243,165.6
Mar.	212,604.8	124,903.0	121,628.2	-10,810.8	235,720.5	40,517.6	49,333.4	89,851.1	26,340.8	94,185.2	120,526.0	237,948.2
Apr.	215,406.3	128,490.6	123,692.7	-11,275.2	240,908.1	41,031.1	52,818.7	93,849.8	27,808.3	96,040.1	123,848.4	238,616.2
May ⁺	209,332.6	128,801.9	126,728.9	-13,198.5	242,332.3	41,087.0	51,426.4	92,513.4	30,230.2	96,684.7	126,914.9	232,236.6
Jun. ⁺	206,824.3	117,218.2	130,015.7	-13,266.3	233,967.6	40,478.8	52,595.4	93,074.2	28,933.7	96,644.5	125,578.2	222,139.5
Jul. ⁺	201,387.4	115,247.7	131,901.7	-12,065.5	235,083.9	41,882.9	52,532.0	94,414.9	29,271.4	97,931.4	127,202.8	214,853.6
Aug. ⁺	215,843.6	137,351.8	133,385.8	-16,238.1	254,499.5	40,855.9	57,635.1	98,491.0	30,415.7	96,668.5	127,084.2	244,767.8
Sept. ⁺	223,105.8	132,208.4	135,018.0	-14,463.8	252,762.6	40,396.9	55,047.9	95,444.8	28,531.8	97,410.3	125,942.1	254,481.9
Oct.	222,470.7	119,902.6	135,333.7	-18,712.0	236,524.2	41,853.4	51,441.1	93,294.5	28,262.8	97,791.2	126,054.0	239,646.3
Nov.	219,754.6	122,873.9	134,728.3	-20,067.4	237,534.8	40,923.1	54,334.9	95,258.0	29,493.6	96,926.7	126,420.4	235,611.0
Dec.	239,542.4	121,348.1	135,012.6	-20,648.2	235,751.5	48,476.7	54,779.5	103,256.3	28,682.5	98,297.4	126,979.9	245,057.8

^{1/} Assets and Liabilities include Local Currency items only.

+Revised

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CHANGES IN THE DETERMINANTS OF MONEY SUPPLY (M₁)

End of Period	J\$mn.						Money Supply
	Foreign Assets (net)	DOMESTIC CREDIT		To Other Financial Institutions	Quasi-Money	Other Items (net)	
		Public Sector	Private Sector				
2006							
Mar.	-2,473.6	-3,722.8	1,984.5	1,375.5	-333.6	2,227.6	-942.3
June	-3,290.8	-5,150.2	4,428.7	-1,523.2	1,050.6	5,507.0	1,022.1
Sept.	-4,366.8	-2,873.7	3,629.8	74.2	1,010.0	2,801.8	275.4
Dec.	-9,072.4	9,297.9	7,004.0	3,114.5	-2,815.3	3,453.5	10,982.2
2007							
Mar.	25,210.7	-6,358.0	2,357.5	-101.3	-993.3	-19,942.3	173.3
June	431.1	-3,456.5	3,887.0	1,057.1	-388.0	1,913.0	3,443.8
Sept.	-9,416.4	-8,155.3	7,265.4	2,415.8	-3,874.5	11,245.1	-519.9
Dec.	-4,367.9	-3,573.8	2,863.6	5,535.2	-674.8	10,157.0	9,939.4
2008							
Jan.	-45.6	5400.0	976.6	-6,719.8	-155.2	-10,332.4	-10,876.3
Feb.	2,490.3	65.8	2,695.1	902.1	-953.6	-5,489.2	-289.5
Mar.	11,045.4	-7,543.0	938.7	515.2	-726.8	-10,255.9	-6,026.3
Apr.	422.7	6,696.5	5,683.3	2,550.7	-3,927.9	-7,359.9	4,065.4
May	1,873.1	4,486.1	3,536.3	-1,313.4	-2,022.9	-6,767.7	-208.5
June	10,436.3	-301.4	9,621.1	3,275.6	1,368.3	-26,633.4	-2,233.4
July	10,485.0	-3,141.0	8,321.5	-6,281.3	-10,969.0	1,631.7	46.8
Aug.	-15,227.5	-2,145.7	3,366.1	-574.1	9,936.7	8,815.6	4,171.1
Sept.	-17,546.9	7,590.3	-1,462.6	4,097.4	78.1	3,939.5	-3,303.1
Oct.	-22,668.1	9,566.6	4,384.1	-5,273.0	-5,450.1	16,607.2	-2,833.3
Nov.	-5,995.9	16,851.1	3,050.5	1,134.5	-3,241.6	-10,570.1	1,228.5
Dec.	1,854.0	9,429.5	4,219.7	4,399.3	-2,332.7	-6,768.6	10,801.2
2009							
Jan.	6,588.5	-19,057.2	6,881.2	-2,505.3	-7,394.0	9,374.3	-6,112.5
Feb.	3.4	-4,666.9	40.9	-3,398.9	393.1	8,542.4	913.9
Mar.	-2,543.3	3,317.1	-522.3	4,793.3	-853.7	-2,260.4	1,880.7
Apr.	10,392.5	6,653.9	253.7	-7,075.3	-2,557.2	-4,303.3	3,364.3
May	2,302.1	4,792.0	-1,074.6	1,694.0	-1,002.5	-7,060.6	-349.5
June	-7,232.7	587.9	522.5	2,476.1	3,851.7	-1,123.5	-918.0
July	4,643.9	-2,832.1	-337.8	-5,152.5	-2,345.6	2,917.5	-3,106.6
Aug.	26,367.7	6,941.6	272.0	-1,258.2	3,112.5	-31,341.2	4,094.4
Sept.	201.2	-2,835.8	-2,175.2	5,717.6	382.3	-3,774.8	-2,484.7
Oct.	739.4	4,878.2	1,184.2	-4,074.9	-2,193.2	2,472.4	3,006.2
Nov.	-2,233.1	3,584.7	-3,951.9	-1,489.9	-3,025.8	6,247.7	-868.4
Dec.	-7,598.6	15,196.2	785.6	3,838.9	482.5	-4,403.4	8,301.2
2010							
Jan.	-6,203.7	16,743.1	-3,474.3	-6,743.0	-1,814.3	770.8	-721.4
Feb.	13,746.0	-21,855.9	-2,202.7	1,774.5	-3,897.6	12,317.2	-118.3
Mar.	14,299.0	-34,302.3	2,743.4	5,367.9	4,127.4	2,169.2	-5,595.2
Apr.	2,801.5	6,714.9	-863.9	-3,176.1	-3,916.2	832.0	2,392.2
May ⁺	-6,073.7	-1,443.7	3,041.4	-1,827.0	-1,849.6	7,014.5	-1,138.2
June ⁺	-2,508.3	-15,273.2	-2,187.5	3,407.0	2,786.1	13,949.3	173.5
Jul. ⁺	-5,436.9	-117.4	1,664.9	-15.8	-245.9	5,315.2	1,164.1
Aug. ⁺	14,456.1	24,371.2	293.2	-4,175.1	535.1	-31,815.8	3,664.7
Sept. ⁺	7,262.2	-8,848.7	613.8	1,060.6	4,686.5	-7,595.9	-2,821.6
Oct.	-635.1	-12,307.8	-117.8	-4,206.3	-998.5	16,121.4	-2,144.1
Nov.	-2,742.2	3,851.5	-217.2	-516.0	1,249.4	-2,520.6	-895.1
Dec.	19,830.0	-2,870.8	234.2	158.5	-598.5	10,032.8	26,786.1

1/Refer to Table 1

+Revised

CHANGES IN THE DETERMINANTS OF MONEY SUPPLY (M₁)^{1/}

End of Period	J\$mn.						Money Supply
	Foreign Assets (net)	DOMESTIC CREDIT		To Other Financial Institutions	Quasi-Money	Other Items (net)	
		Public Sector	Private Sector				
2006							
Mar.	-2,473.6	-6,375.6	1,874.3	838.2	-814.8	6,012.4	-939.2
June	-3,290.8	-7,695.3	1,485.3	64.0	101.7	11,339.3	2,004.3
Sept.	-4,366.8	-4,802.3	2,871.7	-28.0	-214.4	7,626.9	1,087.2
Dec.	-9,072.4	7,201.7	6,370.9	-31.4	-2,782.4	8,937.0	10,623.4
2007							
Mar.	25,210.7	-9,736.7	2,941.0	-247.7	5,066.8	-22,915.9	318.1
June	431.1	-2,873.9	2,381.4	572.0	48.1	1,936.6	2,495.3
Sept.	-9,416.4	-6,800.3	2,761.7	644.5	-1,711.5	12,817.8	-1,704.2
Dec.	-4,367.9	-3,151.6	1,873.9	805.5	-157.6	15,388.4	10,390.7
2008							
Jan.	-45.6	4863.2	521.7	-1,029.5	1,220.9	-14,206.8	-8,676.2
Feb.	2,490.3	2,657.4	2,143.9	364.2	-952.4	-6,444.5	259.0
Mar.	11,045.4	-5,566.3	845.5	-401.5	1,036.0	-10,519.7	-3,560.5
Apr.	422.7	5,725.3	3,406.8	254.6	-2,302.8	-2,423.2	5,083.3
May	1,873.1	2,292.2	479.8	722.7	-2,684.3	-2,808.9	-125.4
June	10,436.3	332.5	2,575.8	354.7	1,637.3	-15,107.3	229.3
July	10,485.0	-29.9	1,588.2	-1,147.8	-2,263.8	-8,841.9	-210.2
Aug.	-15,227.5	-4,360.5	1,479.0	-689.2	-1,635.4	23,743.4	3,309.9
Sept.	-17,546.9	4,455.6	1,177.5	933.4	3,174.4	5,698.8	-2,107.2
Oct.	-22,668.1	7,183.4	355.4	-1,722.5	-2,454.1	15,170.0	-4,135.9
Nov.	-5,995.9	18,451.9	2,577.8	55.6	-2,392.1	-11,715.4	981.9
Dec.	1,854.0	8,019.4	809.3	326.5	1,279.1	-1,656.0	10,632.2
2009							
Jan.	6,588.5	-17,990.3	324.7	-395.5	414.5	4,275.3	-6,782.8
Feb.	3.4	-4,417.6	-7,752.2	-1,820.6	-414.1	14,450.6	49.5
Mar.	-2,543.3	-2,847.2	-6,095.6	-411.6	2,234.5	-1,299.5	1,228.4
Apr.	10,392.5	8,193.6	-80.2	-1,803.6	-2,620.9	-10,298.8	3,152.5
May	2,302.1	6,059.9	-657.4	308.9	420.3	-8,089.9	344.0
June	-7,232.7	1,763.1	1,088.1	-1,646.2	1,843.6	3,926.9	-257.3
July	4,643.9	-6,003.5	788.1	-51.2	-53.8	-3,090.8	-3,767.3
Aug.	26,367.7	6,563.5	-1,100.8	-1,199.0	627.0	-26,855.0	4,403.5
Sept.	201.2	-320.3	-1,197.2	-848.7	-1,802.8	2,491.1	-1,476.7
Oct.	739.4	5,381.5	1,121.9	1,023.9	-989.3	-4,735.7	2,541.6
Nov.	-2,233.1	1,008.4	-1,788.3	-521.8	373.2	2,179.5	-982.1
Dec.	-7,598.6	16,545.9	-22.5	1,733.2	463.0	-2,999.9	8,121.1
2010							
Jan.	-6,203.7	13,787.0	783.2	-2,260.4	-2,725.7	-6,763.7	-3,383.3
Feb.	13,746.0	-21,223.3	1,185.4	775.2	-1,311.5	7,107.8	279.9
Mar.	14,299.1	-29,644.7	1,763.5	1,145.6	2,581.4	5,217.3	-4,637.9
Apr.	2,801.5	3,587.6	2,064.5	-464.4	-3,322.4	-668.0	3,998.8
May ⁺	-6,073.7	311.2	3,036.2	-1,923.3	-3,066.4	6,379.6	-1,336.4
June ⁺	-2,508.3	-11,583.7	3,286.8	-67.8	1,336.6	10,097.1	560.8
July ⁺	-5,436.9	-1,970.5	1,886.0	1,200.8	-1,624.6	7,285.9	1,340.7
Aug. ⁺	14,456.1	22,104.2	1,484.1	-4,172.6	118.6	-29,914.2	4,076.1
Sept. ⁺	7,262.2	-5,143.4	1,632.2	1,774.4	1,142.1	-9,713.6	-3,046.2
Oct.	-635.1	-12,305.9	315.7	-4,248.2	-111.9	14,835.1	-2,150.3
Nov.	-2,742.2	2,971.3	-605.4	-1,355.4	366.4	-4,061.5	-5,426.8
Dec.	19,830.0	-1,525.8	284.4	-580.8	559.5	9,450.0	28,017.2

^{1/}Refer to Table 1a⁺Revised

Table 3

MONETARY AUTHORITIES' ACCOUNTS

J\$mn.											
<i>FOREIGN ASSETS (NET)</i>				<i>R E S E R V E M O N E Y</i>							
End of Period	Bank of Jamaica	Central Govt.	Claims on Central Govt.	Currency With the Public	Currency Holdings by Comm. Banks	Bankers Deposits* (adj.)	Total	Govt. Deposits (adj.)	Open-Market Operations	Other Deposits*	Other Items (net)
2000											
Mar.	32,794.4	58.9	52,156.2	14,094.9	1,442.7	22,423.6	37,961.2	18,479.3	39,490.9	4,665.3	-15,587.2
June	35,030.1	54.6	53,872.8	14,375.9	1,288.7	22,965.5	38,634.1	15,815.0	45,126.2	3,035.5	-13,653.3
Sept.	44,368.4	56.1	52,877.0	14,583.5	1,471.3	21,180.0	37,234.8	15,553.0	51,885.6	4,824.5	-12,196.4
Dec.	47,019.9	35.2	54,870.2	17,583.6	3,035.9	18,598.6	39,218.1	16,687.2	51,800.9	5,191.6	-10,972.5
2001											
Mar.	61,532.6	62.9	56,834.0	15,859.2	1,800.4	20,375.1	38,034.7	12,644.7	61,441.4	16,729.8	-10,421.1
June	73,160.9	61.7	56,401.0	15,974.4	1,547.9	19,922.3	37,445.0	4,053.7	74,164.4	23,088.1	-9,127.6
Sept.	73,104.3	78.2	56,025.5	16,146.1	1,434.0	18,911.8	36,491.9	4,370.6	77,525.5	19,690.5	-8,870.5
Dec.	89,303.7	58.0	55,942.2	18,744.8	3,595.7	19,232.8	41,573.3	5,529.4	85,628.3	23,624.2	-11,051.3
2002											
Mar.	94,817.4	50.3	56,059.2	17,449.2	1,997.9	16,225.9	35,673.0	7,591.3	99,195.3	21,991.1	-13,523.8
June	88,390.5	67.5	52,734.7	17,419.7	1,854.6	16,925.7	36,200.0	6,933.6	97,006.3	16,927.5	-15,874.7
Sept.	84,963.8	96.6	56,655.6	17,524.1	2,030.0	17,264.9	36,819.0	3,916.6	96,072.3	3,869.5	1,038.6
Dec.	82,636.9	74.2	57,163.2	20,366.2	3,988.3	17,729.8	42,084.3	4,484.3	89,981.3	5,859.9	-2,535.5
2003											
Mar.	76,717.6	89.3	54,885.7	17,291.1	3,438.6	25,401.0	46,130.7	1,760.2	86,203.9	3,745.0	-6,147.2
June	68,138.7	94.9	66,812.1	18,758.5	2,500.6	25,474.3	46,733.4	3,280.1	77,126.4	4,264.9	3,640.9
Sept.	71,839.0	100.6	68,365.3	18,907.6	2,638.1	25,022.0	46,567.7	2,000.8	83,079.6	2,961.8	5,695.0
Dec.	71,655.2	35.7	78,111.4	23,145.4	6,281.0	25,659.9	55,086.3	1,235.2	81,969.3	3,212.3	8,299.1
2004											
Mar.	96,772.5	81.8	77,754.2	20,594.8	4,335.8	26,197.7	51,128.3	5,045.7	108,281.7	6,563.2	3,589.6
June	99,031.9	62.4	76,926.5	21,119.4	3,478.0	26,499.4	51,096.8	3,098.7	123,222.1	2,439.1	-3,836.0
Sept.	100,965.7	122.5	85,003.2	22,160.4	4,055.5	28,278.6	54,494.5	656.5	127,629.3	2,871.4	439.7
Dec.	115,353.8	41.0	85,090.0	26,643.7	5,754.4	29,186.6	61,584.7	3,482.6	130,692.1	4,264.7	460.7
2005											
Mar.	117,835.3	32.9	85,107.1	23,535.0	5,139.9	27,086.5	55,761.4	4,739.6	143,854.8	4,136.6	-5,517.1
June	133,690.6	56.1	85,069.8	22,961.1	4,033.9	24,396.5	51,391.5	6,774.8	167,485.1	3,133.8	-9,968.7
Sept.	140,593.0	54.8	89,979.9	24,080.6	3,320.8	24,819.5	52,220.9	4,637.5	168,108.2	9,693.8	-4,032.7
Dec.	139,329.1	48.9	81,308.5	29,630.1	6,014.4	26,226.8	61,871.3	3,308.4	149,806.5	8,094.2	-2,393.9

*Bankers and Other Deposits adjusted for classification of Open Market Operations data

MONETARY AUTHORITIES' ACCOUNTS

Table 3 Cont'd.

FOREIGN ASSETS (NET)

R E S E R V E M O N E Y

9

End of Period	Bank of Jamaica	Central Govt.	Claims on Central Govt.	Currency With the Public	Currency Holdings by Comm. Banks	Bankers Deposits* (adj.)	Total	J\$mn.				
								Govt. Deposits (adj.)	Open-Market Operations	Other Deposit*	Other Items (net)	
2007												
Mar.	176,454.4	52.4	68,824.7	31,149.6	4,806.7	28,750.2	64,706.4	5,634.1	165,704.0	19,514.8	-10,227.7	
June	169,038.5	72.3	68,543.2	32,655.6	3,692.7	29,596.9	65,945.2	17,757.9	150,758.3	17,784.7	-14,410.1	
Sept.	135,921.1	80.4	73,754.2	33,494.8	3,951.2	31,101.9	68,547.8	14,499.1	129,771.5	5,328.4	-8,391.1	
Dec.	133,960.8	40.8	73,716.0	40,674.9	6,545.7	32,677.2	79,897.9	18,217.8	114,741.3	4,653.5	-9,792.9	
2008												
Jan.	131,056.9	81.2	73,674.9	34,371.9	5,173.4	32,558.1	72,103.4	11,034.5	126,117.3	4,876.4	-9,318.6	
Feb.	141,278.4	60.6	73,637.3	35,501.5	3,872.4	33,074.4	72,448.3	10,596.7	133,029.7	8,640.2	-9,738.5	
Mar.	149,417.0	91.3	73,606.0	33,202.8	7,042.5	33,897.2	74,142.5	10,476.0	138,179.1	11,599.2	-11,282.6	
Apr.	154,821.0	68.1	73,636.1	34,315.8	5,114.2	32,257.9	71,688.0	7,152.7	149,592.8	12,398.3	-12,306.6	
May	162,193.8	64.7	73,635.5	35,151.3	4,072.9	32,816.8	72,041.0	7,590.7	158,208.0	11,340.0	-13,285.6	
June	177,249.6	83.8	73,633.6	39,490.1	3,893.6	33,105.9	72,489.7	6,589.0	150,835.7	33,894.5	-12,841.8	
July	172,871.7	62.6	74,036.4	36,280.6	4,988.7	33,002.1	74,271.4	7,960.9	148,560.1	29,484.2	-13,305.9	
Aug.	172,597.6	82.0	74,015.6	35,226.9	5,121.5	36,010.5	76,358.9	8,940.7	147,617.9	28,862.0	-15,084.4	
Sept.	164,752.5	81.6	79,605.4	33,602.7	5,338.2	34,281.2	73,222.1	8,286.9	146,219.8	26,071.8	-9,360.7	
Oct.	143,996.9	61.3	80,529.1	34,936.0	4,362.5	33,811.9	73,110.4	5,644.7	141,391.5	11,613.3	-7,172.4	
Nov.	139,391.1	79.8	82,412.0	35,794.1	5,169.5	44,518.2	85,481.8	3,763.5	142,315.4	8,461.7	-18,139.5	
Dec.	143,346.3	61.7	90,301.2	41,995.8	7,029.9	53,951.0	102,976.7	4,503.6	132,728.8	7,041.3	-13,576.6	
2009												
Jan.	151,505.9	58.4	91,381.9	37,483.1	4,460.0	68,123.8	110,066.9	7,983.1	125,991.5	7,050.5	-8,142.6	
Feb.	144,847.2	51.1	91,858.3	38,332.6	4,384.6	67,326.0	110,043.2	11,504.7	115,519.3	9,858.3	-10,169.0	
Mar.	146,606.3	73.5	93,087.4	36,847.8	5,280.9	72,751.5	114,880.2	5,208.3	119,337.6	9,578.6	-9,237.4	
Apr.	151,915.6	57.4	93,849.6	37,623.4	5,059.2	77,971.1	120,653.6	5,269.4	124,875.6	3,646.1	-8,622.1	
May	151,872.2	69.9	96,170.7	38,747.1	4,424.7	82,993.3	126,165.1	4,619.0	124,135.1	3,446.5	-10,252.7	
June	147,343.3	89.0	95,385.5	38,133.5	5,074.2	80,951.3	124,159.0	1,515.6	120,774.3	5,831.2	-9,462.4	
July	150,149.2	59.5	94,148.6	39,255.5	4,860.4	80,873.9	124,989.8	13,503.0	111,182.2	3,426.7	-8,744.4	
Aug.	175,759.8	58.1	95,029.7	39,156.9	4,774.0	79,533.5	123,464.4	5,808.5	117,870.2	5,576.3	18,128.2	
Sept.	178,058.7	98.1	95,307.4	37,433.0	5,994.6	81,758.8	125,186.4	5,853.3	119,833.2	466.5	22,124.7	
Oct.	171,458.3	81.7	95,511.2	38,660.9	4,577.8	76,414.9	119,653.7	6,846.6	114,270.1	3,214.8	23,082.3	
Nov.	162,858.0	116.5	95,172.2	38,694.5	4,535.1	76,321.7	119,551.3	3,763.8	112,621.9	3,648.6	18,561.1	
Dec.	156,847.4	88.0	116,798.9	44,614.8	7,241.4	76,175.6	128,031.8	6,083.0	112,011.3	4,064.0	23,544.2	
2010												
Jan.†	141,942.2	129.9	117,705.9	40,565.1	5,319.1	73,609.3	119,493.6	7,996.5	115,303.9	5,256.1	23,812.3	
Feb.	148,216.5	134.7	122,315.1	40,772.4	4,996.6	70,222.3	115,991.4	22,047.9	107,973.7	10,596.4	14,056.9	
Mar.	160,632.8	138.2	101,398.9	40,517.6	6,447.5	61,722.6	108,687.8	11,728.1	121,349.2	4,849.1	15,555.8	
Apr.	157,714.3	78.3	96,690.9	41,031.1	5,509.0	58,233.6	104,773.8	12,585.5	117,930.1	4,724.6	14,469.5	
May+	151,360.0	102.2	97,131.0	41,087.0	6,243.2	58,673.6	106,003.8	7,221.5	122,128.6	3,990.8	9,248.4	
June+	151,602.1	104.7	93,928.6	40,478.8	6,044.8	58,103.3	104,626.9	21,185.7	110,710.8	3,287.0	5,824.9	
July+	148,676.7	101.9	96,395.0	41,882.9	5,687.0	56,560.1	104,130.0	29,940.0	100,349.6	4,227.1	6,527.0	
Aug.†	171,372.8	73.5	95,654.8	40,855.9	6,649.2	56,394.7	103,899.8	5,673.3	138,497.9	9,777.1	9,253.0	
Sept.†	170,629.9	77.6	92,707.6	40,396.9	6,898.9	51,922.4	99,218.2	6,136.8	136,206.2	10,363.6	11,490.3	
Oct.	170,693.0	78.3	90,598.8	41,853.4	5,506.1	49,309.4	96,668.9	14,053.1	129,798.6	9,917.9	10,931.5	
Nov.	164,661.1	83.6	90,790.4	40,923.1	6,422.0	49,142.0	96,487.2	6,287.8	129,121.0	10,854.6	12,784.5	
Dec.	186,755.3	44.6	89,587.4	48,476.7	8,234.0	47,522.4	104,233.2	6,059.8	129,180.1	24,269.7	12,644.6	

*Bankers and Other Deposits adjusted for reclassification of Open Market Operations data

†Revised

CENTRAL BANK
MONTHLY SUMMARY OF ASSETS AND LIABILITIES
LIABILITIES

End of Period	<i>CURRENCY IN CIRCULATION</i>					<i>D E P O S I T S</i>					J\$mn.				
	Notes	Coins	Total	Bankers	Govt.	Open Market Operations	Other	Total	Allocation of SDRs	Capital & Reserves	Other Reserves	Foreign Liabilities	Other Liabilities	Total	
2000															
Mar.	14,929.5	628.4	15,557.9	22,423.6	18,479.3		4,740.6	85,134.4	2,102.3	24.0	84.4	858.8	1,588.9	105,350.7	
June	15,112.0	579.1	15,691.1	22,969.5	15,815.0		4,241.7	88,152.4	2,246.0	24.0	819.7	815.0	2,452.4	110,200.6	
Sept.	15,323.1	757.5	16,080.6	21,180.0	15,553.0		4,829.2	93,447.8	2,246.0	24.0	873.2	695.0	3,765.4	117,132.0	
Dec.	19,811.0	833.0	20,644.0	18,598.6	16,687.2		5,647.9	92,734.6	2,246.0	24.0	873.5	673.1	4,847.3	122,042.5	
2001															
Mar.	16,856.0	829.1	17,685.1	20,375.1	12,644.7		16,729.8	111,191.0	2,246.0	24.0	873.5	607.0	3,656.1	136,282.7	
June	16,803.5	762.2	17,565.7	19,922.3	4,053.7		23,088.1	121,228.6	2,347.0	24.0	939.6	582.8	5,371.6	148,059.3	
Sept.	16,825.0	782.3	17,607.3	18,911.8	4,370.6		19,690.6	120,498.5	2,347.0	24.0	939.5	545.9	6,710.7	148,672.9	
Dec.	21,573.7	805.0	22,378.7	19,232.8	5,529.4		23,624.2	134,014.7	2,347.0	24.0	939.6	450.4	5,266.7	165,421.1	
2002															
Mar.	18,691.7	790.2	19,481.9	16,225.9	7,591.3		21,991.0	145,003.6	2,347.0	24.0	1,174.8	411.5	5,136.3	173,579.0	
June	18,529.8	788.7	19,318.5	16,925.7	6,933.6		16,927.5	137,793.1	2,462.0	24.0	1,195.8	442.6	5,906.3	166,610.3	
Sept.	18,758.4	829.0	19,587.4	17,264.9	3,916.6		3,869.5	121,123.3	2,462.0	24.0	1,195.8	405.8	7,422.2	152,220.5	
Dec.	23,503.0	884.3	24,387.3	17,729.8	4,484.3		5,859.9	118,055.3	2,462.0	24.0	1,944.2	434.7	3,974.9	151,282.4	
2003															
Mar.	19,887.9	884.4	20,772.3	25,401.0	1,760.2	86,203.8	3,745.0	117,110.0	2,462.0	24.0	1,944.2	484.6	9,968.5	152,765.6	
June	20,413.6	896.4	21,310.0	25,474.3	3,280.1	77,126.4	4,264.9	110,145.7	3,203.0	4.0	1,640.8	467.9	12,780.7	149,552.1	
Sept.	20,633.8	954.1	21,587.9	25,022.0	2,000.8	83,700.3	4,619.7	115,342.8	3,203.0	4.0	1,628.8	459.2	14,592.7	156,818.4	
Dec.	28,435.8	1,031.2	29,467.0	25,659.9	1,235.2	81,969.4	3,212.3	112,076.8	3,203.0	4.0	990.3	479.2	19,097.9	165,318.2	
2004															
Mar.	23,924.6	1,053.4	24,978.0	26,197.7	5,045.7	108,281.7	6,563.1	146,088.2	3,203.0	24.0	1,270.5	459.8	10,788.1	186,811.6	
June	23,581.5	1,052.9	24,634.4	26,499.4	3,098.7	123,222.1	2,439.2	155,259.4	3,573.6	24.0	2,311.1	427.0	4,788.9	191,018.4	
Sept.	25,144.5	1,116.8	26,261.3	28,278.6	656.5	127,629.3	2,871.4	159,435.8	3,573.6	24.0	2,283.7	401.4	4,908.7	196,888.5	
Dec.	31,261.4	1,177.0	32,438.4	29,186.7	3,482.6	130,692.1	4,264.7	167,626.1	3,573.6	24.0	2,289.5	424.3	6,418.9	212,794.8	
2005															
Mar.	27,520.2	1,191.5	28,711.7	27,086.5	4,739.6	143,854.8	4,136.6	179,817.5	3,573.6	24.0	2,282.3	370.7	7,619.9	222,399.7	
June	25,870.5	1,179.1	27,049.6	24,396.5	6,774.8	167,485.1	3,133.7	201,790.1	3,792.7	24.0	2,983.3	395.3	4,157.4	240,192.4	
Sept.	26,213.4	1,232.5	27,445.9	24,819.5	4,637.5	168,108.1	9,693.8	207,258.9	3,792.7	24.0	2,961.6	342.2	7,101.1	248,926.4	
Dec.	34,394.9	1,287.8	35,682.7	26,226.8	3,308.4	149,806.5	8,094.2	187,435.9	3,792.7	24.0	2,866.2	346.6	10,188.1	240,336.2	
2006															
Mar.	28,420.4	1,327.3	29,747.7	26,442.0	6,557.1	157,357.6	20,552.8	210,909.4	3,792.7	24.0	2,813.1	361.7	11,639.2	259,287.9	
June	29,437.3	1,339.2	30,776.5	25,246.5	11,366.4	159,438.0	14,619.6	210,670.5	3,792.7	24.0	3,279.5	310.4	7,545.0	256,398.4	
Sept.	30,767.7	1,419.8	32,187.5	26,843.9	20,097.7	166,018.9	11,561.3	224,521.8	3,792.7	24.0	3,112.0	236.1	6,690.2	270,564.3	
Dec.	40,837.7	1,509.6	42,347.3	27,912.0	19,678.5	154,757.0	10,535.7	212,883.1	3,914.0	24.0	3,378.8	295.5	6,920.9	269,763.7	

CENTRAL BANK
MONTHLY SUMMARY OF ASSETS AND LIABILITIES
LIABILITIES

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End of Period	CURRENCY IN CIRCULATION			D E P O S I T S *					Allocation of SDRs	Capital & Reserves	Other Reserves	Foreign Liabilities	Other Liabilities	Total
	Notes	Coins	Total	Bankers	Govt.	Open Market Operations	Other++	Total						
2008														
Jan.	37,834.7	1,753.0	39,587.7	32,558.1	11,034.5	126,117.3	4,876.4	174,586.3	3,914.0	24.0	5,079.3	265.2	4,495.3	227,951.8
Feb.	37,654.3	1,763.1	39,417.3	33,074.4	10,596.7	133,029.7	8,640.2	185,340.9	3,914.0	24.0	5,521.7	311.2	4,397.3	238,926.4
Mar.	38,503.7	1,790.1	40,293.8	33,897.2	10,476.0	138,179.1	11,599.2	194,151.5	3,914.0	24.0	5,590.0	254.7	3,529.6	247,757.6
Apr.	37,669.1	1,816.2	39,485.3	32,257.9	7,152.7	149,592.8	12,398.3	201,401.8	3,914.0	24.0	5,612.4	276.6	3,004.0	253,718.0
May	37,491.2	1,761.1	39,252.4	32,816.8	7,590.7	158,208.0	11,340.0	209,955.4	4,185.3	24.0	5,968.6	274.8	3,314.7	262,975.2
June	37,668.1	1,773.2	39,441.3	33,105.9	6,589.0	150,835.7	33,894.5	224,425.0	4,185.3	24.0	5,660.8	268.6	4,040.0	278,045.0
July	39,519.6	1,795.1	41,314.7	33,002.1	7,960.9	148,560.1	29,484.2	219,007.3	4,185.3	24.0	5,598.0	262.7	4,076.0	274,468.1
Aug.	38,589.2	1,812.9	40,402.1	36,010.5	8,940.7	147,617.9	28,862.0	221,431.1	4,185.3	24.0	5,615.8	267.3	3,287.1	275,212.7
Sept.	37,144.7	1,832.3	38,977.0	34,281.2	8,286.9	146,219.8	26,071.8	214,859.7	5,020.6	24.0	5,458.0	237.9	3,260.9	267,838.0
Oct.	37,514.4	1,833.6	39,348.0	33,811.9	5,644.7	141,391.5	11,613.3	192,461.3	5,020.6	24.0	4,951.3	253.1	5,996.2	248,054.5
Nov.	39,169.5	1,844.4	41,014.0	44,518.2	3,763.5	142,315.4	8,461.7	199,058.7	5,020.6	24.0	4,618.0	267.6	10,334.4	260,337.2
Dec.	47,194.2	1,874.8	49,069.0	53,951.0	4,503.6	132,728.8	7,041.3	198,224.7	5,020.6	24.0	5,685.0	183.8	15,787.2	273,994.4
2009														
Jan.	40,097.1	1,881.0	41,978.2	68,123.8	7,983.1	125,991.5	7,050.5	209,149.0	5,020.6	24.0	5,685.0	358.9	16,527.1	278,742.8
Feb.	40,860.2	1,892.8	42,753.0	67,326.0	11,504.7	115,519.3	9,858.3	204,208.3	5,020.6	24.0	5,738.7	310.2	19,843.1	277,897.8
Mar.	40,253.8	1,924.5	42,178.3	72,751.5	5,208.3	119,337.6	9,578.6	206,875.9	5,020.6	24.0	5,520.9	245.5	19,000.4	278,865.7
Apr.	40,833.0	1,891.6	42,724.6	77,971.1	5,269.4	124,875.6	3,646.1	211,762.2	4,695.0	24.0	5,370.6	208.5	19,685.2	284,470.1
May	41,302.0	1,909.3	43,211.2	82,993.3	4,619.0	124,135.1	3,446.5	215,193.8	4,695.0	24.0	5,207.2	340.4	18,625.3	287,296.9
June	41,305.7	1,930.4	43,236.1	80,951.3	1,515.6	120,774.3	5,831.2	209,072.5	5,399.5	24.0	5,077.6	247.3	17,796.0	280,853.1
July	42,218.1	1,942.5	44,160.6	80,873.9	13,503.0	111,182.2	3,426.7	208,985.8	5,399.5	24.0	5,114.1	252.2	17,212.3	281,148.5
Aug.	42,009.7	1,957.4	43,967.0	79,533.5	5,808.5	117,870.2	5,576.3	208,788.5	32,355.4	24.0	5,395.2	273.6	17,466.2	308,269.9
Sept.	41,541.5	1,975.5	43,517.0	81,758.8	5,853.3	119,833.2	466.5	207,911.8	34,786.0	24.0	5,911.4	257.3	17,954.0	310,361.5
Oct.	41,367.2	1,965.8	43,333.0	76,414.9	6,846.6	114,270.1	3,214.8	200,746.5	34,786.0	24.0	6,506.9	254.8	18,315.2	303,966.4
Nov.	41,354.1	1,959.9	43,314.0	76,321.7	3,763.8	112,621.9	3,648.6	196,356.0	34,786.0	24.0	6,581.7	263.3	19,009.4	300,334.5
Dec.	49,947.5	1,985.5	51,933.0	76,175.6	6,083.0	112,011.3	4,064.0	198,333.9	34,786.0	24.0	6,581.7	206.8	18,313.9	310,179.3
2010														
Jan.	49,999.7	1,977.0	45,976.5	76,609.3	7,996.5	115,303.9	5,256.1	202,165.8	34,786.0	24.0	6,996.3	248.9	12,906.5	303,104.3
Feb.	43,878.0	1,989.9	45,867.9	70,222.3	22,047.9	107,973.7	10,596.4	210,840.3	34,786.0	24.0	5,744.5	55,339.1	14,118.8	366,720.6
Mar.	45,073.3	1,985.4	47,058.7	61,722.6	11,728.1	121,349.2	4,849.1	199,649.0	34,786.0	24.0	7,759.5	55,353.3	11,098.5	355,729.1
Apr.	44,611.1	2,015.5	46,626.5	58,233.6	12,585.5	117,930.1	4,724.6	193,473.7	34,786.0	24.0	8,231.6	55,393.8	6,305.3	344,841.0
May ⁺	45,416.8	2,030.4	47,447.2	58,673.6	7,221.5	122,128.6	3,990.8	192,014.5	35,155.3	24.0	8,081.6	55,511.4	1,967.9	340,202.0
June ⁺	44,541.3	2,061.9	46,603.2	58,103.3	21,185.7	110,710.8	3,287.0	193,286.9	35,155.3	24.0	8,331.1	64,494.9	-5,631.1	342,264.3
July ⁺	45,577.0	2,075.3	47,652.3	56,560.1	29,940.0	100,349.6	4,227.1	191,076.7	35,155.3	24.0	8,635.2	64,454.5	-5,295.1	341,702.8
Aug. ⁺	45,488.9	2,098.7	47,587.6	56,394.7	5,673.3	138,497.9	9,777.1	210,343.0	35,155.3	24.0	8,600.2	64,506.6	-6,660.8	359,555.9
Sept. ⁺	45,278.0	2,123.6	47,401.6	51,922.4	6,136.8	136,206.2	10,363.6	204,629.0	35,155.3	24.0	9,073.2	68,800.4	-6,025.5	359,058.1
Oct.	45,329.5	2,143.9	47,473.4	49,309.4	14,053.1	129,798.6	9,917.9	203,079.1	35,155.3	24.0	9,241.1	68,774.3	-7,157.3	356,589.9
Nov.	45,261.2	2,171.6	47,432.8	49,142.0	6,287.8	129,121.0	10,854.6	195,405.4	35,155.3	24.0	9,439.0	68,748.1	-6,062.5	350,142.1
Dec.	54,624.6	2,188.9	56,813.5	47,522.4	6,059.8	129,180.1	24,269.7	207,032.0	35,155.3	24.0	9,990.6	68,751.3	-6,488.8	371,277.9

*Revised

++Other deposits decreased as a result of application of \$13Bn. to pay off Finsac Debentures to BOJ.

*Bankers and Other Deposits adjusted for reclassification of Open Market Operations data

Table 4 Cont'd.

CENTRAL BANK
MONTHLY SUMMARY OF ASSETS AND LIABILITIES
ASSETS

J\$mn.												
End of Period	Current A/c & Foreign Currency	<i>F O R E I G N</i>				Holdings of SDRs	Total	Ja. Govt. Treasury Bills	<i>L O C A L</i>			Total
		Time Deposits	Securities	Other					Other Securities	Discount & Advances	Other Assets	
2001												
Mar.	18,223.4	42,150.5			1,662.0	103.7	62,139.6	7.3	56,889.6		17,246.2	136,282.7
June	3,738.0	68,290.4			1,699.7	15.6	73,743.7	3.0	56,459.8		17,852.8	148,059.3
Sept.	3,618.0	68,283.1			1,728.8	20.4	73,650.3	0.7	56,103.0		18,918.9	148,672.9
Dec.	13,926.8	73,899.6			1,858.8	68.9	89,754.1	0.1	56,000.1		19,666.8	165,421.1
2002												
Mar.	7,769.8	85,539.9			1,877.2	42.0	95,228.9	0.4	56,109.1		22,240.6	173,579.0
June	5,025.5	81,873.3			1,915.8	18.4	88,833.0	0.3	52,801.9		24,975.1	166,610.3
Sept.	5,048.1	78,281.9			1,975.8	63.8	85,369.6	0.7	56,751.4		10,098.8	152,220.5
Dec.	6,880.4	74,108.9			2,042.3	39.9	83,071.5	0.6	57,236.9		10,973.4	151,282.4
2003												
Mar.	9,318.5	65,607.9			2,255.5	20.2	77,202.1	0.8	54,974.2		20,588.5	152,765.6
June	5,105.0	60,573.9			2,921.3	6.5	68,606.7	0.5	66,906.5		14,038.4	149,552.1
Sept.	11,163.0	54,278.5	3,369.9		3,467.1	19.7	72,298.2	0.0	68,465.9		16,054.3	156,818.4
Dec.	6,091.0	56,516.5	4,288.5		5,235.3	3.2	72,134.5	0.2	78,146.9		15,036.6	165,318.2
2004												
Mar.	6,881.9	78,151.4	6,780.0		5,414.2	4.8	97,232.3	0.3	77,835.7		11,743.3	186,811.6
June	9,162.8	77,632.3	7,290.2		5,349.8	23.8	99,458.9	0.1	76,988.8		14,570.6	191,018.4
Sept.	9,824.6	79,170.9	6,950.4		5,415.2	6.0	101,367.1	0.1	85,125.5		10,395.8	196,888.5
Dec.	14,081.9	87,170.6	8,880.5		5,640.7	4.5	115,778.2	0.2	85,130.8		11,885.6	212,794.8
2005												
Mar.	14,005.1	89,980.7	8,625.4		5,584.4	10.5	118,206.1	0.5	85,139.4		19,053.7	222,399.7
June	16,263.6	98,731.4	10,247.3		8,841.0	2.6	134,085.9	0.9	85,125.0		20,980.6	240,192.4
Sept.	17,681.6	107,323.4	13,226.6		2,678.3	25.3	140,935.2	1.2	90,033.5		17,956.5	248,926.4
Dec.	14,090.9	108,651.5	14,154.1		2,778.9	0.4	139,675.8	85.1	81,272.3		19,303.0	240,336.2
2006												
Mar.	8,942.3	124,448.2	14,186.5		7,400.3	8.8	154,986.1	88.0	79,271.0		24,942.8	259,287.9
June	9,263.6	118,274.1	15,776.6		7,541.9	14.5	150,870.6	0.3	84,861.9		20,665.5	256,398.4
Sept.	11,987.9	127,688.6	15,809.9		7,653.4	17.0	163,156.8	-	87,163.4		20,244.1	270,564.3
Dec.	8,670.1	129,340.6	14,715.2		7,872.2	17.9	160,616.1	2.0	86,789.0		22,356.6	269,763.7

CENTRAL BANK
MONTHLY SUMMARY OF ASSETS AND LIABILITIES
ASSETS

End of Period	<i>F O R E I G N</i>						<i>L O C A L</i>			J\$mn. Total
	Current A/c & Foreign Currency	Time Deposits	Securities	Other **	Holdings of SDRs	Total	Jamaica Govt. Treasury Bills	Other** Securities	Other Assets	
2008										
Jan.	31,435.1	90,900.7	-	8,946.5	39.8	131,322.1	0.4	73,755.7	22,873.6	227,951.8
Feb.	31,504.4	100,956.2	-	9,123.5	5.5	141,589.6	1.3	73,696.6	23,639.0	238,926.4
Mar.	16,279.0	124,208.5	-	9,178.8	5.5	149,671.7	1.2	73,696.0	24,388.6	247,757.6
Apr.	20,258.1	125,606.0	-	9,194.4	39.2	155,097.6	2.3	73,701.9	24,916.2	253,718.0
May	20,640.4	132,697.9	-	9,116.9	13.4	162,468.5	2.0	73,698.2	26,806.5	262,975.2
June	36,274.4	132,102.3	-	9,128.1	13.4	177,518.2	2.0	73,715.4	26,809.4	278,045.0
July	28,043.1	135,842.5	-	9,216.2	32.6	173,134.4	2.0	74,097.0	27,234.7	274,468.1
Aug.	22,304.1	141,366.7	-	9,190.6	3.5	172,864.9	2.3	74,095.2	28,250.3	275,212.7
Sept.	22,474.3	133,233.7	-	9,288.2	4.2	164,990.4	0.6	79,686.8	23,160.3	267,838.0
Oct.	21,261.6	113,351.5	-	9,589.1	38.9	144,250.1	0.0	80,590.4	23,214.0	248,054.5
Nov.	23,358.3	104,492.2	-	11,800.5	7.7	139,658.7	0.0	82,491.7	38,186.8	260,337.2
Dec.	30,350.9	100,738.6	-	12,433.0	7.7	143,530.2	0.0	90,327.4	40,136.8	273,994.4
2009										
Jan.	27,713.8	106,702.3	-	17,429.5	19.2	151,864.8	0.2	91,443.4	35,434.4	278,742.8
Feb.	32,771.4	94,955.4	-	17,423.3	7.4	145,157.4	0.2	91,909.2	40,831.0	277,897.8
Mar.	25,289.6	102,477.6	-	19,077.3	7.4	146,851.9	0.2	93,160.7	38,852.9	278,865.7
Apr.	21,126.7	110,999.8	-	19,986.3	11.4	152,124.1	0.3	93,906.6	38,439.0	284,470.1
May	21,706.6	108,995.3	-	21,505.3	5.3	152,212.6	145.4	96,095.3	38,843.6	287,296.9
June	19,281.7	106,616.5	-	21,686.4	6.1	147,590.6	147.7	95,326.8	37,788.0	280,853.1
July	25,348.5	102,529.5	-	22,517.3	6.1	150,401.4	0.1	94,208.1	36,539.0	281,148.5
Aug.	20,517.8	104,090.9	-	24,468.2	26,956.5	176,033.3	0.1	95,087.7	37,148.7	308,269.9
Sept.	21,147.6	104,701.3	-	23,079.8	29,387.2	178,315.9	0.5	95,405.0	36,640.1	310,361.5
Oct.	14,881.5	104,348.6	-	23,095.8	29,387.2	171,713.1	0.4	95,608.8	36,644.1	303,966.4
Nov.	14,266.9	96,063.6	-	23,407.4	29,383.5	163,121.3	3.4	95,285.3	41,924.5	300,334.5
Dec.	16,734.5	87,786.8	-	23,149.4	29,383.5	157,054.2	3.4	116,883.6	36,238.2	310,179.3
2010										
Jan.*	16,006.2	73,631.6	-	23,169.9	29,383.5	142,191.1	4.0	129,916.2	30,993.0	303,104.3
Feb.	30,785.8	125,097.7	-	18,592.7	29,079.4	203,555.5	2.6	122,447.3	40,715.3	366,720.6
Mar.	25,615.4	144,661.9	-	16,629.4	29,079.4	215,986.1	0.6	101,536.6	38,205.8	355,729.1
Apr.	27,534.6	141,258.0	-	15,236.3	29,079.1	213,108.0	0.6	96,768.5	34,963.8	344,841.0
May	15,729.0	148,558.4	-	13,356.0	29,228.0	206,871.4	0.7	97,232.5	36,097.4	340,202.0
June	31,550.9	142,367.6	-	12,980.5	29,198.1	216,097.0	0.0	94,033.3	32,134.0	342,264.3
July	26,307.1	144,495.5	-	13,130.6	29,198.1	213,131.2	0.0	96,496.9	32,074.7	341,702.8
Aug.	49,419.6	144,382.9	-	13,072.1	29,004.9	235,879.5	0.5	95,727.8	27,948.2	359,555.9
Sept.	50,097.4	147,199.3	-	13,143.7	28,989.9	239,430.3	0.5	92,784.7	26,842.6	359,058.1
Oct.	49,541.2	147,790.5	-	13,145.6	28,989.9	239,467.3	0.0	90,677.1	26,445.5	356,589.9
Nov.	20,172.3	171,226.1	-	13,247.7	28,763.0	233,409.3	0.0	90,874.0	25,858.9	350,142.1
Dec.	19,357.2	194,189.1	-	13,197.3	28,763.0	255,506.6	0.0	89,632.0	26,139.3	371,277.9

*Revised

**Includes Jamaica Government Local Registered Stocks.

Table 5

BASE MONEY INDICATORS

<i>COMMERCIAL BANKS</i>					J\$MN
End of Period	Statutory Cash Reserve	Current Account	Total	Currency Issue	Total Monetary Base
2006					
Mar.	13,685	208	13,893	29,714	43,607
June	14,093	123	14,216	30,734	44,950
Sept.	14,908	269	15,177	32,143	47,320
Dec.	14,822	836	15,658	42,317	57,975
2007					
Mar.	15,734	133	15,867	35,956	51,823
June	16,178	462	16,639	36,348	52,987
Sept.	16,894	132	17,026	37,446	54,472
Dec.	17,260	776	18,036	47,221	65,257
2008					
Jan.	17,724	333	18,057	39,545	57,603
Feb.	18,093	330	18,423	39,374	57,797
Mar.	17,650	947	18,597	40,245	58,842
Apr.	17,923	210	18,133	39,430	57,563
May	17,857	119	17,976	39,224	57,200
June	18,067	192	18,259	39,384	57,643
July	17,910	89	17,999	41,269	59,268
Aug.	18,068	3,261	21,329	40,348	61,677
Sept.	18,401	229	18,630	38,941	57,571
Oct.	18,487	172	18,659	39,299	57,958
Nov.	18,464	149	18,614	40,964	59,577
Dec.	21,983	490	22,473	49,026	71,499
2009					
Jan.	26,967	194	27,161	41,943	69,104
Feb.	29,114	1,262	30,376	42,717	73,093
Mar.	28,927	147	29,074	42,129	71,203
Apr.	29,433	145	29,578	42,683	72,261
May	29,543	362	29,905	43,172	73,077
June	29,429	62	29,491	43,208	72,699
July	28,862	162	29,024	44,116	73,140
Aug.	28,935	210	29,145	43,931	73,076
Sept.	28,552	150	28,701	43,428	72,129
Oct.	29,409	306	29,715	43,239	72,954
Nov.	29,691	588	30,279	43,230	73,509
Dec.	29,205	55	29,260	51,856	81,116
2010					
Jan.	29,672	416	30,088	45,884	75,972
Feb.	29,795	1,298	31,093	45,769	76,862
Mar.	29,735	623	30,358	46,965	77,322
Apr.	31,041	72	31,113	46,540	77,653
May	30,781	2,901	33,681	47,330	81,012
June	30,312	922	31,234	46,524	77,758
July	26,701	207	26,908	47,570	74,477
Aug.	26,797	819	27,616	47,505	75,121
Sept.	26,660	275	26,935	47,296	74,231
Oct.	27,670	36	27,706	47,360	75,065
Nov.	27,419	108	27,527	47,345	74,872
Dec.	27,713	669	28,382	56,711	85,093

Monetary Base is defined as Currency Issue and Commercial Banks' Statutory Cash Reserve and Current Account, and is consistent with Bank of Jamaica's Operating Targets.

Table 6.0

CURRENCY NOTES - ISSUES

J\$000

End of Period	<i>I S S U E S</i>										Total
	\$5000	\$1000	\$500	\$100	\$50	\$20	\$10	\$5	\$2	\$1	
2001											
Mar.		4,281,000	2,919,000	573,100	202,300						7,975,400
June		4,763,000	2,906,000	974,600	213,600						8,857,200
Sept.		5,420,000	3,254,000	1,004,600	211,750						9,890,350
Dec.		8,038,000	4,385,500	1,151,400	264,500						13,839,400
2002											
Mar.		6,064,000	3,497,000	1,062,400	232,650						10,856,050
June		7,350,000	4,489,000	1,153,100	246,450						13,238,550
Sept.		8,113,000	5,342,500	1,208,200	263,800						14,927,500
Dec.		10,877,000	6,175,500	1,330,200	303,250						18,685,950
2003											
Mar.		8,203,000	4,717,000	1,252,700	253,200						14,425,900
June		8,692,000	4,899,500	1,324,400	292,300						15,208,200
Sept.		10,230,000	5,857,000	1,429,100	301,400						17,817,500
Dec.		15,697,000	7,778,000	1,679,600	409,300						25,563,900
2004											
Mar.		12,212,000	6,621,000	1,697,300	237,800						20,768,100
June		13,575,003	7,157,001	1,668,400	273,550						22,673,754
Sept.		14,959,000	7,861,000	1,865,200	273,800						24,959,000
Dec.		18,956,000	9,324,000	2,179,400	335,300						30,794,700
2005											
Mar.		14,570,000	7,160,000	1,548,000	260,000						23,538,000
June		15,680,000	7,995,000	1,963,000	289,000						25,927,000
Sept.		17,240,000	8,345,000	2,064,000	298,000						27,947,000
Dec.		20,720,000	9,540,000	2,456,000	364,000						33,080,000
2006											
Mar.		16,870,000	8,455,000	2,039,000	313,500						27,677,500
June		19,050,000	9,370,000	2,335,000	338,000	20	10				31,093,030
Sept.		20,020,000	9,815,000	2,389,000	336,500						32,560,500
Dec.		25,120,000	11,740,000	2,633,000	389,500						39,882,500
2007											
Mar.		21,530,000	10,305,000	2,294,000	340,000						34,469,000
June		24,290,000	9,945,000	1,785,000	368,500						36,388,500
Sept.		25,810,000	10,075,000	1,966,000	379,500						38,230,500
Dec.		34,540,000	12,335,000	2,316,000	418,500						49,609,500
2008											
Mar.		28,560,000	10,530,000	2,136,000	361,000						41,587,000
June		30,680,000	11,135,000	2,168,000	353,500						44,336,500
Sept.		33,370,000	11,610,000	2,203,000	354,000						47,537,000
Dec.		42,570,000	12,960,000	2,436,000	410,500						58,376,500
2009											
Mar.		35,400,000	10,975,000	2,153,000	349,000						48,877,000
June		40,460,000	11,315,000	2,257,000	361,000						54,393,000
Sept.	420,000	44,300,000	12,100,000	2,339,000	385,500						59,544,500
Dec.	2,940,000	50,360,000	12,715,000	2,528,000	409,500						68,952,500
2010											
Mar.	1,370,000	43,280,000	11,485,000	2,342,000	376,500						58,853,500
June	1,395,000	45,150,000	11,615,000	2,367,000	368,000						60,895,000
Sept.	1,550,000	45,220,000	11,740,000	2,345,000	363,000						61,218,000
Dec.	2,425,000	49,410,000	12,750,000	2,592,000	435,100						67,612,100

CURRENCYNOTES - REDEMPTIONS

End of Period	R E D E M P T I O N S										Total
	\$5000	\$1000	\$500	\$100	\$5	\$20	\$10	\$5	\$2	\$1	
2001											
Mar.		5,150,500	4,455,850	1,082,440	226,065	14,851	852	15	9	2	10,930,584
June		4,479,200	3,442,750	783,620	198,600	5,125	502	13	13	2	8,909,825
Sept.		5,132,000	3,509,400	1,000,280	224,370	2,512	418	6	5		9,868,991
Dec.		4,750,800	3,171,000	953,130	214,285	1,294	224	3	4	1	9,090,741
2002											
Mar.		7,708,400	4,589,050	1,183,240	256,785	810	207	5	6		13,738,503
June		7,339,400	4,631,750	1,178,320	250,285	720	202	9	11	4	13,400,701
Sept.		7,824,907	5,440,814	1,186,996	246,956	472	100	10	9	1	14,700,265
Dec.		7,647,800	4,938,950	1,110,000	244,200	334	115	6	4	1	13,941,410
2003											
Mar.		10,236,200	6,080,800	1,422,170	301,730	210	54	3	5	1	18,041,173
June		8,216,900	4,883,200	1,302,680	279,550	129	59	1	2		14,682,521
Sept.		9,972,600	5,966,950	1,370,150	287,605	96	27	4	4	1	17,597,437
Dec.		10,217,500	5,864,950	1,369,880	309,520	175	45	3	3	1	17,762,077
2004											
Mar.		15,249,400	7,929,950	1,738,370	361,645	87	24	2	3		25,279,481
June		13,494,912	7,434,751	1,808,680	278,495	184	39	2	2		23,017,065
Sept.		13,976,100	7,452,600	1,716,180	251,525	60	22	2	1		23,396,490
Dec.		14,542,902	8,024,150	1,825,600	285,405	160	68	2	3		24,678,290
2005											
Mar.		16,960,314	8,182,648	1,850,453	286,296	76	16	2	3		27,279,808
June		16,749,005	8,506,752	2,028,191	292,855	50	27	5	2		27,576,887
Sept.		16,837,100	8,378,650	2,097,470	291,105	33	9		2		27,604,369
Dec.		15,009,900	7,593,650	1,997,130	298,085	64	16	3	2	1	24,898,851
2006											
Mar.		20,914,939	10,063,162	2,329,837	344,065	57	24	1	1		33,652,086
June		18,250,400	9,168,400	2,328,160	329,430	78	25	1	1		30,076,495
Sept.		18,940,710	9,591,203	2,373,882	324,345	31	19	1	1		31,230,192
Dec.		17,740,101	9,509,750	2,236,440	326,440	28	12	1	1		29,812,773
2007											
Mar.		26,257,480	11,698,210	2,559,173	362,620	30	11	1	1		40,877,526
June		23,155,602	10,502,550	1,978,740	360,490	44	18	2	3	1	35,997,450
Sept.		24,776,931	10,152,254	1,935,321	347,511	112	47	4	4	1	37,212,185
Dec.		27,094,205	10,456,701	2,013,430	375,865	21	8				39,940,230
2008											
Mar.		33,874,022	12,088,706	2,251,681	379,160	10	8	1	1		48,593,589
June		31,234,419	11,305,201	2,264,921	368,370	33	15	4	2		45,172,965
Sept.		33,848,732	11,680,461	2,189,074	342,380	10	4	2	3		48,060,666
Dec.		34,129,836	11,746,856	2,106,703	343,910	18	5	5	2		48,327,335
2009											
Mar.		40,898,124	12,203,902	2,334,751	381,000	6	6	1	2		55,817,792
June		39,416,716	11,322,800	2,243,060	359,005	26	8	1	1		53,341,617
Sept.		44,415,549	12,215,905	2,308,771	368,835	14	4	1	0		59,309,079
Dec.	635,890	45,454,202	11,814,151	2,275,910	366,510	14	5	2	2		60,546,686
2010											
Mar.	1,222,520	47,466,788	12,177,552	2,463,670	394,160	6	4	2	1		63,727,702
June	1,164,020	45,880,276	11,641,703	2,374,640	367,115	12	5	1	1		61,427,773
Sept.	1,134,500	45,119,402	11,581,801	2,296,520	349,640	7	0	1	0		60,481,872
Dec.	1,191,505	42,785,729	11,557,780	2,365,606	365,136	10	6	1	0	0	58,265,773

Table 6.1

CURRENCY NOTES IN CIRCULATION

End of Period	JS000											Total
	\$5000	\$1000	\$500	\$100	\$50	\$20	\$10	\$5	\$2	\$1	\$0.50	
2001												
Mar.		8,983,421	6,059,107	1,269,182	325,223	114,658	52,622	16,822	25,663	7,307	2,014	16,856,019
June		9,267,295	5,522,397	1,460,183	340,229	109,533	52,120	16,808	25,650	7,305	2,014	16,803,534
Sept.		9,555,329	5,266,991	1,464,544	327,627	107,020	51,702	16,803	25,645	7,305	2,014	16,824,980
Dec.		12,842,550	6,481,464	1,662,865	377,870	105,734	51,477	16,800	25,641	7,305	2,014	21,573,720
2002												
Mar.		11,198,405	5,389,494	1,542,113	353,755	104,924	51,270	16,795	25,635	7,304	2,014	18,691,709
June		11,209,053	5,246,841	1,516,933	349,929	104,203	51,069	16,787	25,624	7,301	2,014	18,529,754
Sept.		11,497,268	5,148,522	1,539,375	366,826	103,731	50,969	16,777	25,615	7,300	2,014	18,758,397
Dec.		14,726,475	6,385,101	1,759,618	425,880	103,397	50,854	16,771	25,611	7,299	2,014	23,503,020
2003												
Mar.		12,693,283	5,021,343	1,590,183	377,364	103,188	50,799	16,768	25,606	7,298	2,014	19,887,846
June		13,168,299	5,037,693	1,611,963	390,128	103,057	50,740	16,767	25,605	7,298	2,014	20,413,564
Sept.		13,425,724	4,927,814	1,670,972	403,923	102,961	50,714	16,763	25,600	7,297	2,014	20,633,782
Dec.		18,905,342	6,840,836	1,980,782	503,719	102,786	50,669	16,760	25,597	7,296	2,014	28,435,801
2004												
Mar.		15,868,063	5,531,869	1,939,757	379,884	102,699	50,644	16,758	25,595	7,296	2,014	23,924,579
June		15,948,266	5,254,182	1,799,535	374,755	102,515	50,605	16,756	25,592	7,296	2,014	23,581,516
Sept.		16,931,518	5,662,698	1,948,563	397,059	102,455	50,583	16,754	25,591	7,296	2,014	25,144,531
Dec.		21,344,958	6,962,616	2,302,418	446,948	102,295	50,516	16,752	25,588	7,296	2,014	31,261,401
2005												
Mar.		18,955,139	5,940,052	1,999,993	420,648	102,219	50,499	16,750	25,585	7,295	2,014	27,520,194
June		17,885,203	5,428,427	1,935,843	416,786	102,169	50,472	16,746	25,584	7,295	2,014	25,870,539
Sept.		18,288,251	5,394,822	1,902,418	423,672	102,136	50,463	16,745	25,582	7,295	2,014	26,213,398
Dec.		23,998,588	7,341,267	2,361,340	489,571	102,072	50,447	16,743	25,580	7,293	2,014	34,394,915
2006												
Mar.		19,953,652	5,733,168	2,070,565	458,999	102,014	50,423	16,742	25,579	7,293	2,014	28,420,449
June		20,753,351	5,934,920	2,077,471	467,560	101,956	50,408	16,742	25,578	7,294	2,014	29,437,294
Sept.		21,832,730	6,158,750	2,092,618	479,709	101,925	50,389	16,741	25,577	7,293	2,014	30,767,746
Dec.		29,212,835	8,389,028	2,489,217	542,763	101,896	50,376	16,741	25,576	7,293	2,014	40,837,739
2007												
Mar.		24,485,551	6,995,857	2,224,121	520,134	101,866	50,364	16,740	25,576	7,293	2,014	34,429,516
June		25,620,552	6,438,430	2,030,529	528,125	101,822	50,347	16,738	25,572	7,293	2,014	34,821,422
Sept.		26,653,804	6,361,223	2,061,263	560,102	101,710	50,300	16,734	25,568	7,292	2,014	35,840,010
Dec.		34,099,834	8,239,627	2,363,866	602,727	101,688	50,291	16,734	25,567	7,292	2,014	45,509,640
2008												
Mar.		28,786,482	6,680,897	2,248,210	584,559	101,678	50,283	16,733	25,566	7,292	2,014	38,503,714
June		28,232,751	6,510,785	2,151,387	569,672	101,645	50,268	16,729	25,564	7,292	2,014	37,668,107
Sept.		27,754,134	6,440,430	2,165,359	581,275	101,635	50,264	16,727	25,561	7,292	2,014	37,144,691
Dec.		36,194,527	7,653,643	2,494,703	647,850	101,617	50,260	16,722	25,559	7,291	2,014	47,194,186
2009												
Mar.		30,696,786	6,424,842	2,312,996	615,838	101,611	50,254	16,721	25,558	7,291	2,014	40,253,911
June		31,740,438	6,417,091	2,326,948	617,820	101,585	50,246	16,721	25,557	7,291	2,014	41,305,711
Sept.	420,000	31,625,210	6,301,277	2,357,186	634,474	101,571	50,242	16,720	25,556	7,291	2,014	41,541,543
Dec.	2,723,870	36,531,248	7,202,261	2,609,273	677,464	101,557	50,237	16,719	25,554	7,291	2,014	49,947,488
2010												
Mar.	2,867,990	32,344,767	6,509,798	2,487,631	659,800	101,551	50,233	16,717	25,553	7,291	2,014	45,073,345
June	3,098,630	31,615,378	6,483,237	2,480,024	660,680	101,539	50,228	16,716	25,552	7,290	2,014	44,541,289
Sept.	3,513,920	31,716,726	6,641,487	2,528,505	674,036	101,532	50,227	16,716	25,552	7,290	2,014	45,278,005
Dec.	4,747,125	38,341,346	7,833,858	2,755,012	743,945	101,522	50,222	16,715	25,551	7,290	2,014	54,624,600

Table 7

COMMERCIAL BANKS' CLEARING

End of Period	J\$000						
	2004	2005	2006	2007	2008	2009	2010
Jan	137,807,340	148,532,579	176,049,468	186,399,368	208,669,883	233,869,859	189,808,984
Feb.	126,927,646	139,724,365	171,270,123	211,734,268	210,228,903	211,247,481	177,241,313
Mar.	170,032,833	163,093,277	202,476,618	216,230,971	212,365,440	220,106,384	246,338,854
Apr.	167,455,652	172,551,157	180,060,374	196,228,646	221,308,197	198,337,765	193,609,207
May	150,736,503	162,319,945	206,480,645	207,544,359	220,181,032	178,240,293	165,044,882
June	170,429,733	171,600,148	194,848,229	200,020,026	224,691,472	204,021,904	196,463,145
July	142,824,733	161,952,532	189,763,596	226,484,300	262,060,024	211,390,484	182,640,488
Aug.	142,411,515	169,204,337	198,818,415	209,576,308	202,245,256	180,163,210	189,340,584
Sept.	125,342,029	162,933,424	199,047,635	200,861,507	241,338,567	195,608,725	177,802,931
Oct.	141,619,996	155,864,225	199,743,551	222,606,501	244,768,230	196,011,603	170,076,141
Nov.	166,508,911	171,751,220	193,467,877	240,748,531	219,942,786	192,560,571	185,864,448
Dec.	166,762,285	174,373,556	197,990,216	214,296,196	275,138,607	220,981,272	211,315,660
TOTAL	1,808,859,179	1,953,900,765	2,310,016,747	2,532,730,981	2,742,938,397	2,442,539,551	2,285,546,637

COMMERCIAL BANKS' LIQUID ASSETS

End of Period	<i>DEPOSITS WITH BOJ</i>							Total
	Cash	Cash Reserve & Current Account	Treasury Bills	Local Registered Stocks	Specified Assets	Equity Investment Bonds	Other	
2002								
Mar.	1,947,573	10,971,142	456,618	13,107,123	23,483,227		1,450,489	51,416,172
June	2,058,119	11,267,772	1,029,635	9,268,031	25,074,826		1,585,295	50,283,678
Sept.	2,140,749	11,285,459	846,790	8,502,293	24,493,031		2,400,485	49,668,807
Dec.	2,705,649	11,641,014	906,544	8,778,651	17,134,052		4,502,806	45,668,716
2003								
Mar.	2,643,839	11,688,743	488,219	11,237,946	13,123,885		2,919,645	42,102,277
June	2,615,818	11,200,973	328,631	11,496,698	12,408,755		2,002,173	40,053,048
Sept.	2,841,504	10,994,937	541,002	11,405,765	12,602,329		2,099,922	40,485,459
Dec.	4,248,619	11,138,931	709,167	10,039,219	12,760,867		1,436,457	40,333,260
2004								
Mar.	3,258,642	11,308,706	972,795	8,951,598	16,178,611		6,452,564	47,122,916
June	2,993,096	12,102,934	1,190,258	9,787,278	16,586,698		9,640,627	52,300,891
Sept.	3,535,660	12,975,898	5,029,069	4,438,801	18,825,098		6,786,116	51,590,642
Dec.	5,640,065	13,026,278	664,845	7,757,995	10,018,768		15,494,293	52,602,244
2005								
Mar.	4,024,124	13,121,087	583,444	5,440,831	10,244,191	446,643	15,441,735	48,855,412
June	3,885,888	13,421,127	953,171	4,207,134	16,164,773	481,011	22,280,221	60,912,314
Sept.	4,230,648	13,602,020	855,462	3,559,979	14,302,547	252,041	22,387,276	59,189,973
Dec.	5,317,389	13,700,260	911,104	3,276,704	12,590,662	140,924	20,041,632	55,978,675
2006								
Mar.	4,072,647	14,138,699	1,066,490	4,121,279	17,085,786	19,641	21,861,045	62,365,587
June	4,059,687	14,552,954	1,065,074	2,916,411	20,464,110	21,703	27,844,700	70,924,639
Sept.	4,457,943	15,302,377	1,675,868	2,864,521	18,657,694	26,863	29,764,875	72,750,141
Dec.	6,054,737	15,711,945	1,375,069	769,775	20,295,774	42,104	25,364,417	69,613,821
2007								
Mar.	4,876,841	16,701,350	1,094,926	1,183,656	16,484,086	235,388	23,715,464	64,291,711
June	4,608,150	16,691,624	1,444,384	1,362,589	14,017,119	239,852	19,264,847	57,628,565
Sept.	4,862,128	17,356,634	1,681,636	1,206,401	14,191,747	498,743	15,188,026	54,985,315
Dec.	7,343,303	18,052,812	2,341,021	585,321	15,282,070	659,505	13,305,124	57,569,156

COMMERCIAL BANKS' LIQUID ASSETS

End of Period	DEPOSITS WITH BOJ							Total
	Cash	Cash Reserve & Current Account	Treasury Bills	Local Registered Stocks	Specified Assets	Other Eligible Bonds	Other	
J\$000								
2008								
Mar.	5,206,310	18,787,436	1,631,392	1,563,896	19,504,703	359,602	18,508,541	65,561,880
June	4,648,159	18,520,440	1,701,468	1,138,282	21,746,064	1,219,652	24,862,697	73,836,762
Sept.	5,019,818	18,985,089	1,585,048	1,921,431	26,966,221	532,922	26,234,725	81,245,254
Dec.	6,655,152	22,287,808	938,781	1,293,625	16,807,960	817,669	25,067,990	73,868,986
2009								
Jan.	5,459,497	27,417,510	731,227	1,478,904	17,802,755	737,671	23,234,526	76,862,090
Feb.	4,678,469	28,614,236	749,132	1,368,379	17,999,497	560,102	20,346,504	74,316,319
Mar.	5,110,181	29,530,384	617,485	2,941,200	18,284,023	199,150	23,285,680	79,968,102
Apr.	5,194,475	29,955,728	464,874	4,073,567	15,965,781	315,000	23,441,440	79,410,864
May	5,291,926	30,223,813	413,338	4,076,037	16,566,740	324,367	23,370,111	80,266,382
June	5,249,037	31,291,757	359,804	3,926,635	13,835,501	195,513	23,353,707	78,211,953
July	4,930,610	29,376,617	420,401	3,339,533	16,704,076	149,200	19,164,867	74,085,324
Aug.	5,225,083	29,543,237	406,429	2,966,533	14,277,566	65,192	20,325,096	72,809,136
Sept.	5,217,028	29,160,109	470,424	3,212,281	13,667,218	106,848	21,835,878	73,669,787
Oct.	5,315,558	30,035,950	501,713	3,510,488	14,924,966	169,279	20,875,431	75,333,385
Nov.	5,400,803	30,100,759	567,713	3,711,481	11,211,955	288,325	22,958,047	74,239,083
Dec ⁺	7,044,255	29,908,694	552,583	2,279,945	15,213,393	320,139	20,983,875	76,302,884
2010								
Jan ⁺	6,224,710	30,156,657	555,938	897,216	18,559,329	448,660	20,098,537	76,941,047
Feb. ⁺	5,873,430	31,159,701	635,042	0	17,717,383	451,704	20,034,818	75,872,078
Mar. ⁺	5,970,592	30,470,446	556,837	0	23,686,452	239,816	28,491,975	89,523,509
Apr.	6,021,044	31,737,764	460,256	0	21,123,608	240,055	24,562,047	84,144,773
May	6,037,862	37,902,750	288,869	0	20,657,289	222,078	25,708,333	90,817,180
June	5,781,328	31,268,471	255,199	0	23,538,040	200,257	30,164,253	91,207,549
July	6,066,584	27,294,952	193,554	0	24,166,217	201,435	30,395,108	88,317,851
Aug.	6,400,141	27,555,787	138,807	0	30,279,094	177,692	30,269,580	94,821,102
Sept.	6,647,583	27,575,057	258,827	0	32,229,212	121,538	30,048,710	96,880,928
Oct.	6,488,175	30,600,857	191,979	0	32,660,891	289,274	36,093,260	106,324,435
Nov.	6,425,248	28,398,501	291,330	0	26,818,454	289,245	36,902,267	99,125,045
Dec.	7,771,842	28,254,359	412,685	0	27,182,699	289,338	37,027,764	100,938,687

⁺Revised

COMMERCIAL BANKS' LIQUIDITY RATIOS

End of Period	Percentage TO AVERAGE DEPOSITS							Total
	<i>DEPOSITS WITH BOJ</i>							
	Cash	Cash Reserve & Current Account	Treasury Bills	Local Registered Stocks	Specified Assets	Other Eligible Bonds	Other	
2007								
Mar.	2.8	9.6	0.6	0.7	9.4	0.1	13.6	36.8
June	2.6	9.3	0.8	0.8	7.8	0.1	10.7	32.0
Sept.	2.6	9.2	0.9	0.6	7.6	0.3	8.1	29.3
Dec.	3.8	9.4	1.2	0.3	8.1	0.3	6.9	30.0
2008								
Jan.	2.7	9.2	1.0	0.4	8.6	0.4	10.6	32.9
Feb.	2.3	9.1	0.9	0.8	8.2	0.4	9.8	31.5
Mar.	2.7	9.6	0.8	0.8	9.9	0.2	9.4	33.4
Apr.	2.4	9.2	0.9	0.7	12.1	0.1	10.8	36.2
May	2.3	9.1	0.9	0.7	12.6	0.1	12.1	37.8
June	2.3	9.2	0.8	0.6	10.8	0.6	12.4	36.7
July	2.6	9.2	0.8	0.8	9.7	0.4	12.4	35.9
Aug.	2.5	9.3	0.8	0.9	11.9	0.3	13.0	38.7
Sept.	2.5	9.3	0.8	0.9	13.2	0.2	12.8	39.7
Oct.	2.5	9.2	0.7	0.9	11.3	0.2	12.8	37.6
Nov.	2.5	9.2	0.6	0.7	9.7	0.3	12.6	35.6
Dec.	3.3	11.2	0.5	0.6	8.4	0.4	12.5	37.0
2009								
Jan.	2.6	13.2	0.4	0.7	8.6	0.4	11.2	37.1
Feb.	2.2	13.8	0.4	0.7	8.7	0.3	9.8	35.7
Mar.	2.5	14.3	0.3	1.4	8.8	0.1	11.3	38.7
Apr.	2.5	14.2	0.2	1.9	7.6	0.1	11.1	37.8
May	2.5	14.3	0.2	1.9	7.9	0.2	11.1	38.0
June	2.5	14.9	0.2	1.9	6.6	0.1	11.1	37.2
July	2.4	14.2	0.2	1.6	8.1	0.1	9.3	35.9
Aug.	2.5	14.2	0.2	1.4	6.9	0.0	9.8	35.1
Sept.	2.6	14.3	0.2	1.6	6.7	0.1	10.7	36.1
Oct.	2.5	14.3	0.2	1.7	7.1	0.1	9.9	35.9
Nov.	2.5	14.2	0.3	1.8	5.3	0.1	10.8	35.0
Dec.	3.4	14.3	0.3	1.1	7.3	0.2	10.1	36.6
2010								
Jan.	2.9	14.2	0.3	0.4	8.8	0.2	9.5	36.3
Feb.	2.8	14.6	0.3	1.1	8.3	0.2	9.1	35.3
Mar.	2.8	14.3	0.3	1.0	11.2	0.1	12.4	41.1
Apr.	2.7	14.3	0.2	0.0	9.5	0.1	11.1	38.0
May	2.8	17.3	0.1	1.3	9.4	0.1	11.8	42.9
June	2.7	14.4	0.1	0.0	10.9	0.1	13.9	42.1
July	2.7	12.3	0.1	0.0	10.9	0.1	13.7	39.7
Aug.	2.9	12.3	0.1	0.0	13.6	0.1	13.6	42.5
Sept.	3.0	12.4	0.1	0.0	14.5	0.1	13.5	43.6
Oct.	2.6	12.2	0.1	0.0	13.1	0.1	14.4	42.5
Nov.	2.8	12.4	0.1	0.0	11.7	0.1	16.1	43.4
Dec.	3.4	12.2	0.2	0.0	11.8	0.1	16.1	43.8

Table 8.2

COMMERCIAL BANKS' STATUTORY LIQUIDITY

	J\$000				
End of Period	Average Deposit Liabilities	Required Minimum Liquidity	Actual Average Liquidity	% of Average Deposit	Excess Liquidity
2000					
Mar.	98,421,692	32,479,158	49,830,521	50.6	17,351,363
June	103,523,049	33,127,376	51,646,743	49.9	18,519,367
Sept.	104,509,004	32,397,791	51,365,946	49.1	18,968,155
Dec.	104,424,162	32,371,490	47,631,007	45.6	15,259,517
2001					
Mar.	106,364,319	31,909,296	53,319,816	50.1	21,410,520
June	115,325,881	33,444,505	51,819,722	44.9	18,375,217
Sept.	117,238,855	32,826,879	50,954,482	43.5	18,127,603
Dec.	114,743,542	32,128,192	50,127,236	43.7	17,999,044
2002					
Mar.	117,568,810	31,743,579	51,416,172	43.7	19,672,593
June	120,931,422	32,651,484	50,283,678	41.6	17,632,194
Sept.	121,240,457	27,885,305	49,668,808	41.0	21,783,503
Dec.	120,435,714	27,700,214	45,668,716	37.9	17,968,502
2003					
Mar.	125,007,980	28,751,835	42,102,278	33.7	13,350,443
June	121,778,302	28,009,009	40,053,048	32.9	12,044,039
Sept.	120,124,681	27,628,677	40,485,459	33.7	12,856,782
Dec.	121,424,091	27,927,541	40,333,260	33.2	12,405,719
2004					
Mar.	123,295,781	28,358,030	47,122,916	38.2	18,764,886
June	132,624,082	30,503,539	52,300,891	39.4	21,797,352
Sept.	133,799,595	30,773,907	51,590,642	38.6	20,816,735
Dec.	136,847,087	31,474,830	52,602,244	38.4	21,127,414
2005					
Mar.	149,069,275	32,445,933	48,855,412	34.6	16,409,479
June	143,968,724	33,112,807	60,912,314	42.3	27,799,507
Sept.	143,751,143	33,062,763	59,189,973	41.2	26,127,210
Dec.	145,842,414	33,543,755	55,978,675	38.4	22,434,920
2006					
Mar.	152,058,089	34,973,361	62,365,587	41.0	27,392,226
June	156,590,918	36,015,911	70,924,639	45.3	34,908,728
Sept.	165,642,694	38,097,820	72,750,141	43.9	34,652,321
Dec.	164,685,132	37,877,580	69,613,821	42.3	31,736,241

COMMERCIAL BANKS' STATUTORY LIQUIDITY

J\$000					
End of Period	Average Deposit Liabilities	Required Minimum Liquidity	Actual Average Liquidity	% of Average Deposit	Excess Liquidity
2007					
Mar.	174,824,240	40,209,575	64,291,711	36.8	24,082,136
June	179,751,131	41,342,760	57,628,565	32.0	16,285,805
Sept.	187,704,369	43,172,005	54,985,315	29.3	11,813,310
Dec.	191,775,844	44,108,444	57,569,156	30.0	13,460,712
2008					
Jan.†	196,936,845	45,295,474	64,867,082	32.9	19,571,608
Feb.	201,030,434	46,237,000	63,350,369	31.5	17,113,369
Mar.	196,111,541	45,105,654	65,557,253	33.4	20,451,599
Apr.	199,143,538	45,803,014	72,127,587	36.2	26,324,573
May	198,414,747	45,635,392	75,039,414	37.8	29,404,022
June	201,024,271	46,235,582	73,836,761	36.7	27,601,179
July	199,000,825	45,770,190	71,379,823	35.9	25,609,633
Aug.	200,754,222	46,173,471	77,658,026	38.7	31,484,555
Sept.	204,453,939	47,024,406	81,245,254	39.7	34,220,848
Oct.	205,410,838	47,244,493	77,301,915	37.6	30,057,422
Nov.	205,160,330	47,186,876	73,073,649	35.6	25,886,773
Dec.	199,848,798	49,962,200	73,868,986	37.0	23,906,787
2009					
Jan.	207,437,461	51,859,365	76,862,090	37.1	25,002,724
Feb.	207,954,480	56,147,710	74,316,319	35.7	18,168,609
Mar.	206,621,500	57,854,020	79,968,102	38.7	22,114,082
Apr.	210,239,381	58,867,027	79,410,864	37.8	20,543,838
May	211,024,275	59,086,797	80,266,382	38.0	21,179,585
June	210,209,732	58,858,725	78,211,953	37.2	19,353,228
July	206,153,863	57,723,082	74,085,324	35.9	16,362,242
Aug.	207,484,483	58,095,566	72,809,136	35.1	14,713,481
Sept.	203,939,708	57,103,118	73,580,483	36.1	16,477,365
Oct.	210,064,080	58,817,943	75,462,275	35.9	16,644,333
Nov.	212,055,838	59,375,635	74,239,083	35.0	14,863,448
Dec.	208,548,814	58,393,668	76,302,884	36.6	17,909,216
2010					
Jan.	211,944,440	59,344,443	76,941,047	36.3	17,596,604
Feb.†	212,820,352	59,589,699	75,872,078	35.3	16,282,379
Mar.†	212,389,542	59,469,072	89,523,509	42.2	30,054,437
Apr.	221,718,546	62,081,193	84,144,773	38.0	22,063,580
May	219,471,187	61,451,932	93,834,364	42.9	32,592,433
June	216,514,895	60,624,171	91,207,549	42.1	30,583,378
July	222,507,070	57,851,838	88,317,851	39.7	30,466,012
Aug.	223,304,135	58,059,075	94,821,102	42.5	36,762,027
Sept.	222,166,898	57,763,394	96,880,928	43.6	39,117,534
Oct.	250,349,760	65,090,938	106,324,435	42.5	41,233,498
Nov.	228,494,198	59,408,492	99,125,045	43.4	39,716,553
Dec.	230,681,936	59,977,303	100,938,687	43.8	40,961,384

†Revised

Table 9

COMMERCIAL BANKS-SUMMARY OF ACCOUNTS

End of Period	<i>D O M E S T I C C R E D I T</i>						<i>D E P O S I T S</i>						J\$mn.	
	Foreign Assets (net)	Cash and Deposits with BOJ	Credit to Government (net)			Credit to Private Sector	Total	Assets / Liabilities	Private Demand (adj.)	Time	Savings	Credit From BOJ	Other Items (net)	
			Claims on Govt.	Govt. Deps.	Total									
2003														
Mar.	48,696.5	44,853.3	66,116.9	17,481.5	48,635.4	88,155.3	136,790.7	230,340.5	29,872.4	40,976.2	98,237.5	187.1	61,067.3	
June	43,943.6	39,724.6	66,850.2	14,438.2	52,412.0	105,234.3	157,646.3	241,314.5	32,841.6	42,426.3	98,451.9	235.7	67,359.0	
Sept.	40,181.9	43,585.8	66,069.3	12,663.7	53,405.6	113,358.8	166,764.4	250,532.1	35,013.6	43,289.8	102,751.1	95.6	69,382.0	
Dec.	44,038.4	46,530.2	65,055.5	10,862.8	54,192.7	116,918.8	171,111.5	261,680.1	37,701.8	43,867.6	105,870.9	167.7	74,072.1	
2004														
Mar.	46,533.8	54,881.2	60,971.0	17,334.2	43,636.8	122,764.3	166,401.1	267,816.1	39,112.9	47,898.8	109,400.1	276.7	71,127.6	
June	42,450.4	56,759.4	62,946.1	12,719.6	50,226.5	121,188.0	171,414.5	270,624.2	41,186.2	48,618.1	111,632.5	1,607.3	67,580.0	
Sept.	48,871.6	56,933.3	59,221.5	14,151.2	45,070.3	124,229.0	169,299.4	275,104.3	42,418.9	46,964.8	117,445.1	199.6	68,075.8	
Dec.	43,859.8	62,494.1	53,993.2	14,306.5	39,686.7	126,429.6	166,116.3	272,470.2	44,381.5	49,082.1	118,878.3	229.9	59,898.3	
2005														
Mar.	38,470.7	64,916.0	50,989.6	15,588.2	35,401.4	128,871.2	164,272.6	267,659.4	45,089.9	51,393.9	118,771.1	117.5	52,286.9	
June	29,838.2	65,449.5	50,299.1	13,795.8	36,503.2	142,400.5	178,903.7	274,191.4	44,191.9	53,202.1	121,561.9	144.1	55,091.4	
Sept.	40,831.7	65,807.8	48,607.6	11,558.7	37,048.9	141,445.1	178,494.0	285,133.4	46,311.9	58,207.3	122,471.8	361.6	57,780.8	
Dec.	39,990.8	63,762.4	48,818.5	12,043.8	36,774.7	148,456.1	185,230.8	288,983.9	50,077.1	56,092.9	127,368.2	234.5	55,211.2	
2006														
Mar.	42,048.7	70,312.6	48,936.5	15,034.4	33,902.2	149,514.4	183,416.5	295,777.8	48,198.1	59,878.0	128,324.8	174.6	59,202.4	
June	43,047.9	74,111.4	45,297.1	13,928.6	31,368.5	159,433.8	190,802.3	307,961.6	51,914.5	60,296.8	134,497.6	173.1	61,079.7	
Sept.	35,087.5	79,080.4	43,190.2	17,253.7	25,936.5	167,572.3	193,508.9	307,676.8	54,642.5	61,366.0	134,097.5	226.1	57,344.7	
Dec.	39,477.1	78,657.3	40,377.1	17,633.3	22,743.8	184,257.2	207,001.0	325,135.5	57,271.2	66,357.6	141,430.8	182.6	59,893.3	
2007														
Mar.	33,670.5	73,197.2	39,967.6	21,043.3	18,924.3	196,201.1	215,125.4	321,993.0	52,777.0	59,737.2	144,981.1	168.1	64,329.6	
June	49,001.6	63,749.6	40,352.6	17,323.1	23,029.5	208,647.2	231,676.7	344,427.9	60,915.0	65,139.9	149,474.2	192.3	68,706.6	
Sept.	50,109.3	63,965.5	36,573.6	22,238.6	14,335.0	222,404.6	236,739.6	350,814.4	63,854.8	63,491.6	157,443.8	178.3	65,845.8	
Dec.	47,805.8	75,754.2	37,669.7	22,020.2	15,649.5	229,313.7	244,963.3	368,523.2	70,928.6	64,209.1	163,378.0	33.4	69,974.1	
2008														
Mar.	45,991.5	82,795.8	34,690.5	24,861.8	9,828.8	227,032.1	236,860.9	365,648.1	69,737.3	62,577.8	166,735.6	430.8	66,166.6	
June	30,898.4	80,523.3	35,065.1	21,714.8	13,350.3	251,112.6	264,462.9	375,884.6	61,769.3	66,666.7	170,506.1	203.2	76,739.3	
Sept.	21,108.3	91,415.8	34,200.4	23,872.4	10,328.0	267,141.7	277,469.7	389,993.7	65,181.7	71,870.7	166,498.0	53.3	86,390.0	
Dec.	15,724.3	88,792.8	34,575.4	19,708.5	14,867.0	276,618.5	291,485.5	396,002.6	70,820.9	78,061.1	170,845.2	197.1	76,078.3	

COMMERCIAL BANKS - SUMMARY OF ACCOUNTS

J\$mn.

End of Period	<i>D O M E S T I C C R E D I T</i>						<i>D E P O S I T S</i>						
	Foreign Assets (net)	Cash and Deposits with BOJ	Credit to Government (net)			Credit to Private Sector	Assets/ Liabilities	Private Demand (adj.)	Time	Savings	Credit From BOJ	Other Items (net)	
			Claims on Govt.	Govt. Deps.	Total								Total
2009													
Jan.	14,156.5	97,335.6	34,559.0	19,987.4	14,571.6	283,754.2	298,325.8	409,817.9	72,009.7	79,829.6	176,716.9	175.1	81,086.6
Feb.	20,826.0	94,323.5	39,786.6	21,671.4	18,115.2	280,853.9	298,969.1	414,118.7	74,881.1	80,350.3	176,767.5	450.5	81,669.2
Mar.	16,501.0	97,794.2	39,574.1	28,062.0	11,512.2	282,216.3	293,728.5	408,023.7	66,945.3	78,347.8	179,050.7	93.6	83,586.3
Apr.	21,600.4	103,020.4	38,396.1	20,228.2	18,167.9	283,805.4	301,973.3	426,594.1	79,449.5	82,810.5	178,831.6	453.5	85,049.0
May	23,933.4	101,518.7	42,413.0	17,927.3	24,485.6	277,884.2	302,369.8	427,822.0	78,167.2	81,897.6	179,767.8	493.4	87,495.9
June	21,210.6	97,452.8	42,262.3	20,083.3	22,179.0	282,614.5	304,793.5	423,456.9	73,281.7	79,892.8	180,102.4	99.8	90,080.2
July	23,078.1	89,822.9	41,796.9	17,833.7	23,963.2	289,960.9	313,924.1	426,825.1	72,802.7	78,272.4	182,446.7	549.3	92,753.9
Aug.	23,836.6	94,089.3	41,619.3	21,482.1	20,137.1	293,301.1	313,438.3	431,364.2	76,398.1	79,976.2	179,773.3	525.9	94,690.8
Sept.	21,699.0	94,989.6	40,679.2	21,360.2	19,319.0	293,321.8	312,640.8	429,329.3	69,484.0	81,572.5	179,343.2	411.6	98,518.0
Oct.	29,055.2	88,103.4	40,483.2	17,302.5	23,180.6	292,400.4	315,581.1	432,739.6	73,871.4	80,881.0	180,467.5	450.4	97,069.3
Nov.	35,387.5	91,479.9	43,046.9	18,429.9	24,617.1	286,152.5	310,769.6	437,637.1	75,702.4	81,732.6	181,958.3	508.1	97,735.7
Dec.	33,828.0	91,881.4	37,595.3	16,675.4	20,919.9	293,215.4	314,135.3	439,844.7	74,978.0	82,595.3	184,076.0	450.4	97,745.1
2010													
Jan.	42,487.7	93,181.3	41,310.6	15,766.2	25,544.5	289,080.7	314,625.1	450,294.0	81,598.7	86,717.9	183,754.9	457.3	97,765.2
Feb.	49,954.6	93,619.5	13,798.4	20,126.5	-6,328.1	320,964.1	314,636.0	458,210.1	83,835.0	85,120.5	189,163.4	514.6	99,576.6
Mar.	51,833.8	97,015.8	13,385.4	30,525.2	-17,139.8	314,137.7	296,997.9	445,847.5	76,112.1	82,600.5	189,797.2	506.6	96,831.1
Apr.	57,613.8	90,015.6	12,715.5	19,180.9	-6,465.5	309,973.1	303,507.6	451,137.0	80,500.0	84,151.1	188,324.9	600.8	97,560.2
May	57,870.4	99,486.6	12,579.5	23,181.8	-10,602.3	310,445.1	299,842.9	457,199.9	80,136.9	88,543.7	188,007.9	998.7	99,512.6
June	55,117.5	94,971.2	12,291.4	23,220.9	-10,929.5	311,749.2	300,819.7	450,908.4	76,796.5	86,543.0	186,469.0	494.9	100,605.0
July	52,608.8	90,836.6	11,721.4	21,081.9	-9,360.4	314,718.1	305,257.6	448,803.0	75,040.9	83,480.2	187,662.2	529.8	102,090.0
Aug.	44,397.3	108,397.8	11,919.2	21,568.9	-9,649.7	315,433.8	305,784.1	458,579.1	84,765.0	83,725.6	185,524.1	69.3	104,495.2
Sept.	52,398.3	99,495.2	11,910.4	22,349.3	-10,438.9	315,818.3	305,379.4	457,272.9	80,018.6	84,536.0	186,305.3	327.5	106,085.4
Oct.	51,699.3	105,810.0	11,456.3	21,176.2	-9,719.8	317,660.6	307,940.8	465,450.1	78,395.5	91,938.7	185,958.8	468.6	108,688.5
Nov.	55,009.9	104,494.4	11,607.0	21,834.1	-10,227.2	316,921.7	306,694.5	466,198.8	83,140.7	85,615.8	186,880.5	56.1	110,505.7
Dec.	52,742.4	105,562.7	11,531.2	22,010.9	-10,479.8	318,601.1	308,121.3	466,426.5	83,090.0	85,949.2	187,785.9	457.4	109,144.0

COMMERCIAL BANKS
MONTHLY SUMMARY OF ASSETS AND LIABILITIES
LIABILITIES

End of Period	D E P O S I T S					Foreign Liabilities	Discount & Advances From BOJ	Loans/Adv. From Other Institutions	Cheques in Course of Payment	J\$000	
	Government	Demand	Savings	Time	Total					Other Liabilities	Total
2003											
Mar.	17,481,529	31,746,159	98,237,534	40,976,237	188,441,459	14,085,793	187,127	7,632,492	2,150,592	73,384,283	285,881,746
June	14,438,182	34,499,924	98,451,948	42,426,280	189,816,334	14,903,691	235,723	7,813,159	3,383,377	79,494,939	295,647,223
Sept.	12,663,749	35,875,647	102,751,077	43,289,792	194,580,265	16,771,104	95,647	8,674,707	2,161,035	84,350,037	306,632,795
Dec.	10,862,807	38,173,504	105,870,845	43,867,642	198,774,798	15,900,489	167,724	9,431,654	2,112,425	87,129,465	313,516,555
2004											
Mar.	17,334,228	42,144,152	109,400,044	47,898,843	216,777,267	15,860,817	276,677	7,741,178	3,279,668	87,774,903	331,710,510
June	12,719,587	41,625,997	111,632,509	48,618,144	214,596,237	18,868,001	1,607,349	7,593,040	2,218,946	82,838,279	327,721,852
Sept.	14,151,170	44,627,787	117,445,116	46,964,834	223,188,907	22,932,078	199,610	7,806,451	3,172,340	84,127,772	341,427,158
Dec.	14,306,476	45,923,611	118,878,274	49,082,113	228,190,474	29,429,827	229,920	4,707,394	2,498,513	79,322,490	344,378,618
2005											
Mar.	15,588,190	48,364,086	118,771,112	51,393,855	234,177,243	28,856,415	117,518	5,214,353	3,056,449	72,090,443	343,452,421
June	13,795,829	44,847,934	121,561,935	53,202,125	233,407,823	31,241,419	144,078	5,042,904	2,828,186	73,688,583	346,352,993
Sept.	11,558,699	48,556,503	122,471,798	58,207,303	240,794,303	30,496,403	361,647	5,059,563	2,616,333	77,247,280	356,575,529
Dec.	12,043,844	50,759,903	127,368,200	56,092,945	246,264,892	35,453,113	234,467	5,095,664	2,789,476	77,238,865	367,076,477
2006											
Mar.	15,034,356	52,078,319	128,324,797	59,877,966	255,315,438	41,797,714	174,574	4,896,499	3,450,876	80,124,387	385,759,488
June	13,928,570	53,519,015	134,497,566	60,296,754	262,241,905	47,720,521	173,086	4,989,025	3,645,135	81,109,720	399,879,392
Sept.	17,253,688	55,628,738	134,097,480	61,365,992	268,345,898	55,210,648	226,111	4,776,996	3,305,933	79,537,837	411,403,423
Dec.	17,633,265	57,503,916	141,430,793	66,357,563	282,925,537	56,799,989	182,597	5,451,414	3,900,782	80,708,884	429,969,203
2007											
Mar.	21,043,279	56,173,006	144,981,054	59,737,219	281,934,558	59,656,737	168,081	5,295,120	4,528,751	87,871,562	439,454,809
June	17,323,134	60,798,099	149,474,199	65,139,853	292,735,285	56,315,793	192,289	5,126,023	4,745,018	93,166,584	452,280,992
Sept.	22,238,578	65,008,384	157,443,808	63,491,576	308,182,346	61,469,236	178,330	6,082,545	4,024,048	91,668,430	471,604,935
Dec.	22,020,213	71,551,416	163,377,975	64,209,140	321,158,744	61,298,028	33,417	5,137,492	5,523,988	97,836,118	490,987,787
2008											
Mar.	24,861,789	67,413,515	166,735,591	62,577,789	321,588,684	66,811,481	430,766	5,594,644	6,329,318	95,275,691	496,030,584
June	21,714,819	63,208,194	170,506,144	66,666,722	322,095,879	79,532,340	203,158	5,051,830	4,574,302	107,747,442	519,204,951
Sept.	23,872,388	65,534,960	166,497,965	71,870,730	327,776,043	79,180,911	53,338	5,164,830	4,583,290	116,290,742	533,049,154
Dec.	19,708,459	65,345,223	170,845,200	78,061,132	333,960,014	88,460,472	197,089	5,456,086	7,900,841	112,367,050	548,341,552

COMMERCIAL BANKS
MONTHLY SUMMARY OF ASSETS AND LIABILITIES
LIABILITIES

End of Period	<i>D E P O S I T S</i>					Foreign Liabilities	Discount & Adv. From BOJ	Loans/Adv. From Other Institutions	Cheques in Course of Payment	J\$000	
	Government	Demand	Savings	Time	Total					Other Liabilities	Total
2009											
Jan.	19,987,361	71,048,861	176,716,867	79,829,589	347,582,678	92,466,945	175,108	5,306,905	5,208,595	116,118,397	566,858,628
Feb.	21,671,437	73,765,257	176,767,465	80,350,347	352,554,506	93,667,911	450,510	7,901,385	5,725,390	113,906,695	574,206,397
Mar.	28,061,986	68,420,007	179,050,695	78,347,837	353,880,525	91,717,138	93,575	9,032,384	4,388,764	113,607,912	572,720,298
Apr.	20,228,224	77,421,159	178,831,605	82,810,530	359,291,518	90,362,387	453,465	9,334,904	3,840,424	114,804,576	578,087,274
May	17,927,348	74,803,317	179,767,845	81,897,648	354,396,158	93,094,080	493,401	9,843,082	5,881,457	115,043,091	578,751,269
June	20,083,305	72,547,242	180,102,377	79,892,820	352,625,744	91,027,398	99,813	10,642,553	4,200,699	115,025,684	573,621,891
July	17,833,684	71,819,722	182,446,696	78,272,449	350,372,551	90,736,016	549,279	12,083,903	3,763,220	113,901,845	571,406,814
Aug.	21,482,137	75,237,980	179,773,275	79,976,166	356,469,558	83,939,675	525,879	12,013,215	3,734,944	116,237,752	572,921,023
Sept.	21,360,212	69,400,271	179,343,225	81,572,506	351,676,214	82,475,312	411,557	12,217,758	5,431,194	119,657,370	571,869,405
Oct.	17,302,532	72,389,659	180,467,507	80,881,001	351,040,699	78,475,769	450,395	12,152,407	4,452,078	119,811,151	566,382,499
Nov.	18,429,875	74,560,403	181,958,317	81,732,587	356,681,182	76,928,872	508,126	11,765,970	4,328,445	120,752,835	570,965,430
Dec.	16,675,433	73,749,881	184,076,003	82,595,292	357,096,609	80,593,364	450,425	12,076,890	3,888,340	118,042,359	572,147,987
2010											
Jan.	15,766,177	80,242,481	183,754,867	86,717,870	366,481,395	77,118,980	457,328	12,088,126	4,051,999	118,641,134	578,838,962
Feb.	20,126,501	81,870,250	189,163,383	85,120,509	376,280,643	78,185,637	514,580	11,882,460	4,760,954	118,993,392	590,617,666
Mar.	30,525,232	75,490,601	189,797,232	82,600,466	378,413,531	77,845,791	506,616	11,425,021	5,292,701	118,282,865	591,766,525
Apr.	19,180,920	78,697,189	188,324,874	84,151,076	370,354,059	68,880,571	600,767	11,629,682	4,351,019	118,064,662	573,880,760
May	23,181,759	81,899,927	188,007,935	88,543,714	381,633,335	70,617,133	998,741	11,502,987	5,469,005	118,885,731	589,106,932
June	23,220,907	77,434,214	186,469,027	86,542,957	373,667,105	65,985,765	494,947	11,250,104	4,198,540	119,767,576	575,364,037
July	21,081,895	74,022,983	187,662,237	83,480,172	366,247,287	65,572,563	529,765	10,880,261	3,869,681	122,513,690	569,613,247
Aug.	21,568,943	83,185,459	185,524,088	83,725,562	374,004,052	65,060,013	69,337	11,084,366	4,090,711	123,138,348	577,446,827
Sept.	22,349,293	79,700,931	186,305,339	84,536,023	372,891,586	64,469,295	327,529	10,724,498	3,441,574	127,620,366	579,474,848
Oct.	21,176,150	76,951,183	185,958,802	91,938,693	376,024,828	62,008,639	468,627	11,205,520	3,730,819	129,530,149	582,968,582
Nov.	21,834,147	81,480,043	186,880,499	85,615,783	375,810,472	60,713,309	56,103	11,585,929	3,922,106	130,087,538	582,175,457
Dec.	22,010,937	83,348,059	187,785,926	85,949,163	379,094,085	62,870,443	457,389	10,727,158	3,082,542	129,588,576	585,820,193

COMMERCIAL BANKS
MONTHLY SUMMARY OF ASSETS AND LIABILITIES
ASSETS

End of Period	LOANS AND ADVANCES						JAMAICA GOVERNMENT			J\$000		
	Cash	Balances with BOJ	Foreign Assets	To Private Assets	To Public Sector	Total	Treasury Bills	L.R.S.	Other Securities	Cheques in Course of Collection	Other Assets	Total
2003												
Mar.	3,438,608	41,414,765	62,782,276	52,897,597	26,787,786	79,685,383	665,617	57,469,502	8,008,049	4,024,403	28,393,143	285,881,746
June	2,500,636	37,224,015	58,847,287	60,254,977	26,812,401	87,067,378	485,300	58,491,847	19,298,296	5,041,665	26,690,799	295,647,223
Sept.	2,638,107	40,947,644	56,952,988	66,396,754	24,858,100	91,254,854	979,646	57,359,814	21,566,286	3,023,129	31,910,327	306,632,795
Dec.	6,280,983	40,249,178	59,938,871	71,638,433	27,511,558	99,149,991	1,521,533	53,992,277	19,338,315	2,584,150	30,461,257	313,516,555
2004												
Mar.	4,335,828	50,545,395	62,394,582	75,249,159	27,255,026	102,504,185	1,338,264	49,743,143	15,604,894	6,310,886	38,933,333	331,710,510
June	3,478,012	53,281,376	61,318,378	77,451,213	28,718,735	106,169,948	1,420,650	51,961,799	12,325,239	2,658,698	35,107,752	327,721,852
Sept.	4,055,531	52,877,811	71,803,690	80,687,344	28,301,728	108,989,072	1,013,805	49,829,501	11,852,388	5,381,198	35,624,162	341,427,158
Dec.	5,754,406	55,896,727	73,289,578	83,558,293	29,810,530	113,368,823	982,281	42,965,345	12,502,739	4,040,583	35,578,136	344,378,618
2005												
Mar.	5,139,878	59,776,134	67,327,150	88,548,436	29,896,443	118,444,879	874,082	40,274,703	11,285,200	6,330,591	33,999,804	343,452,421
June	4,033,958	61,415,534	61,079,578	88,829,535	36,683,734	125,513,269	1,185,219	39,539,498	16,920,230	3,484,225	33,181,482	346,352,993
Sept.	3,320,840	62,486,919	71,328,070	93,714,546	31,127,759	124,842,305	1,081,318	39,269,161	16,164,873	4,860,898	33,221,181	356,575,565
Dec.	6,014,369	57,747,990	75,443,885	99,544,159	32,551,144	132,095,303	957,433	39,866,512	15,294,021	3,472,275	36,184,689	367,076,477
2006												
Mar.	3,519,559	66,793,037	83,846,402	102,911,393	29,052,183	131,963,576	1,149,294	40,634,270	14,361,039	7,331,117	36,161,194	385,759,488
June	3,254,274	70,857,091	90,768,457	109,273,471	30,991,795	140,265,266	1,340,198	37,174,884	15,884,441	5,249,672	35,085,109	399,879,392
Sept.	3,696,373	75,384,047	90,298,106	114,369,386	29,030,829	143,400,215	1,560,216	35,684,192	18,739,988	4,292,186	38,348,100	411,403,423
Dec.	6,536,475	72,120,858	96,277,089	125,512,188	27,936,979	153,449,167	1,246,098	33,196,407	23,748,651	4,133,518	39,260,940	429,969,203
2007												
Mar.	4,806,662	68,390,520	93,327,197	133,626,544	30,479,531	164,106,075	1,023,077	33,747,441	26,513,590	7,924,711	39,615,536	439,454,809
June	3,692,688	60,056,936	105,317,413	141,770,609	30,999,118	172,769,727	1,695,850	33,290,296	31,653,052	4,628,154	39,176,876	452,280,992
Sept.	3,951,165	60,014,303	111,578,489	155,376,574	28,521,844	183,898,418	1,923,936	29,262,565	33,691,282	5,177,630	42,107,147	471,604,935
Dec.	6,545,726	69,210,728	109,305,996	163,439,742	31,663,196	195,102,938	2,109,194	29,479,650	31,916,104	5,870,977	41,419,285	490,960,598
2008												
Mar.	7,042,518	75,753,246	112,802,937	167,792,603	27,054,399	194,847,002	1,852,640	29,242,510	29,257,591	4,005,508	41,226,632	496,030,584
June	3,893,628	76,629,622	110,430,773	187,366,649	28,606,990	215,973,639	1,616,732	30,654,734	29,994,245	6,013,204	43,998,374	519,204,951
Sept.	5,338,170	86,077,592	100,289,172	202,280,210	30,840,701	233,120,911	1,537,446	30,037,887	27,291,986	4,936,576	44,419,414	533,049,154
Dec.	7,029,875	81,762,895	104,184,810	215,392,107	30,775,417	246,167,524	751,348	28,196,626	28,743,231	2,425,169	49,080,074	548,341,552

COMMERCIAL BANKS
MONTHLY SUMMARY OF ASSETS AND LIABILITIES
ASSETS

End of Period	J\$000											
	Cash	Balances with BOJ	Foreign Assets	LOANS AND ADVANCES			JAMAICA GOVERNMENT			Other Public Sector Securities	Cheques in Course of Collection	Other Assets
				To Private Sector	To Public Sector	Total	Treasury Bills	L.R.S.				
2009												
Jan.	4,460,026	92,875,551	106,623,494	223,238,086	29,177,499	252,415,585	805,845	28,138,803	29,455,526	4,247,720	47,836,078	566,858,628
Feb.	4,384,647	89,938,887	114,493,880	225,446,908	33,140,052	258,586,960	717,856	27,837,821	27,001,074	4,609,543	46,635,729	574,206,397
Mar.	5,280,945	92,513,225	108,218,183	224,852,515	34,294,154	259,146,669	473,849	27,850,236	27,247,855	5,863,452	46,125,884	572,720,298
Apr.	5,059,172	97,961,221	111,962,817	224,814,826	33,260,865	258,075,691	429,071	27,284,010	29,085,828	1,812,053	46,417,411	578,087,274
May	4,424,673	97,094,073	117,027,492	223,877,374	33,028,597	256,905,971	336,037	27,955,658	28,668,451	2,517,572	43,821,342	578,751,269
June	5,074,193	92,378,644	112,237,959	224,361,450	34,979,118	259,340,568	429,433	27,685,425	29,306,661	3,466,246	43,702,762	573,621,891
July	4,860,431	84,962,425	113,814,160	223,846,666	34,466,263	258,312,929	398,435	27,708,685	36,982,318	2,780,227	41,587,204	571,406,814
Aug.	4,774,033	89,315,264	107,776,304	224,052,526	35,649,453	259,701,979	451,973	27,664,446	38,515,266	2,574,824	42,146,934	572,921,023
Sept.	5,944,600	88,994,983	104,174,293	222,893,509	34,333,892	257,227,401	477,315	27,184,165	40,109,219	5,347,447	42,359,982	571,869,405
Oct.	4,577,816	83,525,582	107,530,940	222,799,868	32,689,255	255,489,123	567,491	27,167,798	39,472,032	2,970,352	45,081,365	566,382,499
Nov.	4,535,050	86,944,895	112,316,413	219,377,868	34,305,233	253,683,101	532,801	29,747,805	36,490,516	3,186,495	43,528,354	570,965,430
Dec.	7,241,352	84,640,035	114,421,388	222,491,622	33,898,240	256,389,862	578,821	24,377,108	38,728,697	2,660,271	43,110,453	572,147,987
2010												
Jan.	5,319,141	87,862,112	119,606,645	216,262,684	36,109,846	252,372,530	639,891	24,626,209	43,063,125	2,695,757	42,653,552	578,838,962
Feb.	4,996,635	88,622,909	128,140,233	216,590,804	36,977,313	253,568,117	595,917	0	71,396,739	2,796,169	40,500,947	590,617,666
Mar.	6,447,525	90,568,274	129,679,584	219,459,411	37,534,258	256,993,669	482,428	0	61,545,840	4,671,218	41,377,987	591,766,525
Apr.	5,509,041	84,506,564	126,494,336	218,946,753	34,539,168	253,485,921	357,149	0	61,497,507	2,548,179	39,482,063	573,880,760
May	6,243,183	93,243,459	128,487,536	220,934,769	33,653,949	254,588,718	294,415	0	60,573,206	7,232,049	38,444,366	589,106,932
June	6,044,766	88,926,449	121,103,281	218,683,475	31,172,162	249,855,637	196,902	0	65,601,572	4,836,258	38,799,172	575,364,037
July	5,686,959	85,149,599	118,181,390	220,111,369	31,139,883	251,208,338	98,297	0	66,917,865	2,851,776	39,476,109	569,613,247
Aug.	6,649,229	101,748,546	109,457,284	220,264,055	31,581,792	251,845,847	222,942	0	67,992,760	2,511,210	37,019,009	577,446,827
Sept.	6,898,915	92,596,248	116,867,576	220,947,915	31,247,074	252,194,989	297,540	0	67,283,613	3,123,938	40,212,029	579,474,848
Oct.	5,506,090	100,303,938	113,707,974	221,241,372	30,408,009	251,649,381	316,150	0	69,109,334	2,286,475	40,089,240	582,968,582
Nov.	6,422,034	98,072,376	115,723,215	221,311,437	29,689,301	251,000,738	351,366	0	69,755,644	2,261,422	38,588,662	582,175,457
Dec.	8,234,001	97,328,735	115,612,891	221,222,389	30,138,657	251,361,046	486,281	0	68,913,684	3,340,587	40,542,968	585,820,193

COMMERCIAL BANKS' DEPOSITS

J\$000

End of Period		Central Govt.	Local Govt	Other Public Entities	Specified Financial Institutions	Other Financial Institutions	Business Firms	Other Individuals	Overseas Customers	Residents	Total
2009											
Apr.	Demand	16,919,532	469,257	2,680,883	0	12,924,371	36,525,394	9,642,898	14,410,857	757,499	94,340,691
	Savings	2,036,105	241,101	3,334,728	0	1,591,146	19,200,123	122,075,617	23,271,472	9,117,418	180,867,710
	Time	1,272,587	429,995	3,994,043	0	2,400,987	26,686,456	28,652,025	3,568,444	17,078,580	84,083,117
	Total	20,228,224	1,140,353	10,009,654	0	16,916,504	82,411,973	160,370,540	41,250,773	26,963,497	359,291,518
May	Demand	13,998,452	434,529	2,187,772	0	11,969,763	36,855,872	9,622,928	12,904,634	827,819	88,801,769
	Savings	2,673,653	237,185	2,924,456	0	623,292	19,545,230	125,380,802	21,904,108	9,152,772	182,441,498
	Time	1,255,243	441,994	5,333,525	0	2,193,145	25,393,348	29,189,715	3,043,481	16,302,440	83,152,891
	Total	17,927,348	1,113,708	10,445,753	0	14,786,200	81,794,450	164,193,445	37,852,223	26,283,031	354,396,158
June	Demand	15,114,700	394,905	3,595,027	0	7,469,391	36,526,687	9,280,287	14,430,493	850,452	87,661,942
	Savings	3,053,151	311,924	3,009,514	0	1,270,654	18,471,703	125,429,872	21,922,632	9,686,078	183,155,528
	Time	1,915,454	435,564	5,798,598	0	2,476,418	24,503,886	27,167,186	3,109,684	16,401,484	81,808,274
	Total	20,083,305	1,142,393	12,403,139	0	11,216,463	79,502,276	161,877,345	39,462,809	26,938,014	352,625,744
July	Demand	13,987,328	418,594	3,636,183	0	11,362,167	34,178,630	8,840,462	12,672,778	710,908	85,807,050
	Savings	2,607,823	236,302	3,467,331	0	1,292,555	18,875,836	125,793,592	23,161,250	9,619,830	185,054,519
	Time	1,238,533	350,228	4,449,491	0	2,085,711	22,666,109	29,544,067	2,909,735	16,267,108	79,510,982
	Total	17,833,684	1,005,124	11,553,005	0	14,740,433	75,720,575	164,178,121	38,743,763	26,597,846	350,372,551
Aug.	Demand	18,061,328	479,489	3,146,920	0	12,146,430	35,933,023	9,631,585	13,261,748	638,785	93,299,308
	Savings	2,216,217	161,612	2,610,437	0	1,368,905	18,219,461	125,970,566	20,850,887	10,591,407	181,989,492
	Time	1,204,592	366,974	6,503,657	0	2,381,017	22,778,034	29,093,085	2,926,027	15,927,372	81,180,758
	Total	21,482,137	1,008,075	12,261,014	0	15,896,352	76,930,518	164,695,236	37,038,662	27,157,564	356,469,558
Sept.	Demand	17,670,619	450,901	3,044,761	0	7,528,841	34,908,062	9,622,291	13,114,226	731,189	87,070,890
	Savings	2,456,789	227,045	3,424,030	0	1,412,475	18,093,797	126,987,971	19,442,923	9,754,984	181,800,014
	Time	1,232,804	211,657	8,924,884	0	1,930,007	22,253,622	29,801,428	2,876,009	15,574,899	82,805,310
	Total	21,360,212	889,603	15,393,675	0	10,871,323	75,255,481	166,411,690	35,433,158	26,061,072	351,676,214
Oct.	Demand	13,771,785	419,019	3,042,214	0	8,893,387	37,823,775	9,385,468	12,157,214	668,582	86,161,444
	Savings	2,227,611	235,004	2,389,324	0	2,080,608	18,141,625	127,814,047	20,323,371	9,483,528	182,695,118
	Time	1,303,136	141,334	6,254,656	0	2,775,670	22,490,377	30,316,218	2,563,270	16,339,476	82,184,137
	Total	17,302,532	795,357	11,686,194	0	13,749,665	78,455,777	167,515,733	35,043,855	26,491,586	351,040,699

COMMERCIAL BANKS' DEPOSITS

Table 11 Cont'd

		J\$000									
End of Period		Central Govt.	Local Govt.	Other Public Entities	Specified* Financial Institutions	Other Financial Institutions	Business Firms	Individuals	Other Customers	Overseas Residents	Total
2009											
Nov.	Demand	15,012,871	605,337	3,020,281	0	11,394,132	36,927,037	9,760,591	12,190,569	662,456	89,573,274
	Savings	2,073,862	273,534	1,883,209	0	1,502,682	18,822,990	127,245,586	22,313,886	9,916,430	184,032,179
	Time	1,343,142	156,907	5,737,557	0	3,057,803	20,778,813	32,677,995	2,835,478	16,488,034	83,075,729
	Total	18,429,875	1,035,778	10,641,047	0	15,954,617	76,528,840	169,684,172	37,339,933	27,066,920	356,681,182
Dec.	Demand	13,091,436	483,845	3,410,543	0	7,762,482	37,976,266	9,766,375	13,675,466	674,904	86,841,317
	Savings	2,257,085	189,105	2,212,676	0	1,942,636	19,881,235	129,190,540	20,526,497	10,133,314	186,333,088
	Time	1,326,912	162,713	7,590,292	0	4,438,913	21,036,055	31,259,680	2,298,235	15,809,404	83,922,204
	Total	16,675,433	835,663	13,213,511	0	14,144,031	78,893,556	170,216,595	36,500,198	26,617,622	357,096,609
2010											
Jan.	Demand	12,409,411	532,267	3,444,442	0	11,540,985	40,909,578	10,055,538	13,101,731	657,940	92,651,892
	Savings	2,090,239	198,431	2,529,305	0	2,319,241	20,139,682	128,321,989	20,448,574	9,797,645	185,845,106
	Time	1,266,527	149,713	9,295,114	0	4,378,161	22,437,739	32,315,185	2,343,389	15,798,569	87,984,397
	Total	15,766,177	880,411	15,268,861	0	18,238,387	83,486,999	170,692,712	35,893,694	26,254,154	366,481,395
Feb.	Demand	16,696,171	497,953	3,452,482	792,523	12,321,524	39,758,291	10,826,876	13,517,703	702,898	98,566,421
	Savings	2,159,297	224,537	3,850,182	0	1,583,203	21,683,611	132,065,519	19,739,261	10,017,070	191,322,680
	Time	1,271,033	149,615	8,474,493	0	4,404,778	22,176,180	31,536,400	2,703,213	15,675,830	86,391,542
	Total	20,126,501	872,105	15,777,157	792,523	18,309,505	83,618,082	174,428,795	35,960,177	26,395,798	376,280,643
Mar.	Demand	27,191,157	520,356	5,495,445	0	9,090,530	35,823,271	10,136,622	13,733,901	690,476	102,681,758
	Savings	2,066,489	174,405	6,635,231	0	1,828,423	20,611,075	131,875,063	18,886,129	9,786,906	191,863,721
	Time	1,267,586	104,707	7,618,763	0	3,577,234	20,901,338	30,965,842	2,537,288	16,895,294	83,868,052
	Total	30,525,232	799,468	19,749,439	0	14,496,187	77,335,684	172,977,527	35,157,318	27,372,676	378,413,531
Apr.	Demand	15,719,034	481,083	4,527,250	0	12,384,740	37,428,870	10,311,831	12,795,818	767,597	94,416,223
	Savings	2,217,312	183,157	4,609,481	0	1,746,276	20,426,603	132,063,271	19,645,627	9,650,459	190,542,186
	Time	1,244,574	93,080	6,550,125	0	3,442,236	21,083,941	34,188,713	2,284,747	16,508,234	85,395,650
	Total	19,180,920	757,320	15,686,856	0	17,573,252	78,939,414	176,563,815	34,726,192	26,926,290	370,354,059
May	Demand	18,941,680	532,890	4,191,101	0	11,625,987	42,064,088	10,538,573	11,855,408	1,091,880	100,841,607
	Savings	3,016,504	213,605	3,602,509	0	1,803,759	21,087,337	130,910,216	20,677,978	9,712,531	191,024,439
	Time	1,223,575	88,163	9,190,624	0	5,495,678	23,525,626	33,247,489	2,093,807	14,902,327	89,767,289
	Total	23,181,759	834,658	16,984,234	0	18,925,424	86,677,051	174,696,278	34,627,193	25,706,738	381,633,335

Table 11 Cont'd.

COMMERCIAL BANKS' DEPOSITS

J\$000

End of Period		Central Govt.	Local Govt.	Other Public Entities	Specified* Financial Institutions	Other Financial Institutions	Business Firms	Individuals	Other Customers	Overseas Residents	Total
2010											
June	Demand	19,618,380	542,745	5,307,181	0	8,952,220	38,664,256	10,377,175	12,856,344	734,293	97,052,594
	Savings	2,388,849	203,536	5,386,032	0	1,739,108	19,474,076	132,001,348	17,919,559	9,745,368	188,857,876
	Time	1,213,678	97,674	6,798,220	0	5,839,693	24,954,914	32,137,383	2,269,028	14,446,045	87,756,635
	Total	23,220,907	843,955	17,491,433	0	16,531,021	83,093,246	174,515,906	33,044,931	24,925,706	373,667,105
July	Demand	17,507,137	565,380	3,782,359	0	8,221,743	38,427,597	9,592,027	12,722,366	711,511	91,530,120
	Savings	2,360,124	206,311	3,579,794	0	1,896,926	20,848,839	130,572,094	20,953,353	9,604,920	190,022,361
	Time	1,214,634	89,613	7,265,867	0	6,477,091	20,916,883	33,616,346	2,094,727	13,019,645	84,694,806
	Total	21,081,895	861,304	14,628,020	0	16,595,760	80,193,319	173,780,467	35,770,076	23,336,076	366,247,287
Aug.	Demand	17,693,102	588,488	4,909,157	0	12,111,196	41,690,748	10,733,308	12,345,474	807,088	100,878,561
	Savings	2,663,923	157,343	2,554,278	0	1,973,072	21,880,361	130,898,281	18,464,753	9,596,000	188,188,011
	Time	1,211,918	89,164	7,500,628	0	6,179,478	23,228,011	31,667,163	2,328,534	12,732,584	84,937,480
	Total	21,568,943	834,995	14,964,063	0	20,263,746	86,799,120	173,298,752	33,138,761	23,135,672	374,004,052
Sept.	Demand	18,264,074	652,242	4,623,815	0	10,487,953	40,460,477	10,702,939	12,017,349	756,156	97,965,005
	Savings	2,862,601	154,887	3,817,367	0	1,965,833	21,913,959	130,797,495	17,795,114	9,860,684	189,167,940
	Time	1,222,618	88,491	10,150,683	0	7,208,156	19,804,887	31,291,991	2,177,204	13,814,611	85,758,641
	Total	22,349,293	895,620	18,591,865	0	19,661,942	82,179,323	172,792,425	31,989,667	24,431,451	372,891,586
Oct.	Demand	17,517,445	643,825	3,802,697	0	12,754,158	38,964,325	9,929,487	10,110,802	745,889	94,468,628
	Savings	2,437,211	138,080	3,790,524	0	1,815,407	21,002,161	131,398,284	17,862,974	9,951,372	188,396,013
	Time	1,221,494	89,090	15,484,347	0	8,747,008	20,149,210	32,222,856	2,143,616	13,102,566	93,160,187
	Total	21,176,150	870,995	23,077,568	0	23,316,573	80,115,696	173,550,627	30,117,392	23,799,827	376,024,828
Nov.	Demand	17,761,135	579,475	4,554,111	0	14,021,912	40,089,801	10,020,957	11,433,517	780,270	99,241,178
	Savings	2,842,577	145,386	4,721,975	0	1,806,297	20,466,600	132,510,937	17,329,788	9,899,516	189,723,076
	Time	1,230,435	69,744	9,522,681	0	7,717,764	20,893,206	32,670,671	2,157,339	12,584,378	86,846,218
	Savings	21,834,147	794,605	18,798,767	0	23,545,973	81,449,607	175,202,565	30,920,644	23,264,164	375,810,472
Dec.	Demand	18,348,743	621,200	4,849,958	0	13,390,428	42,418,176	10,088,492	11,088,492	782,097	101,696,802
	Savings	2,442,637	143,563	4,942,685	0	1,463,658	19,939,602	135,196,942	16,152,098	9,947,378	190,228,563
	Time	1,219,557	58,035	10,172,335	0	9,085,187	19,626,881	32,566,731	1,947,802	12,492,192	87,168,720
	Savings	22,010	822,798	19,964,978	0	23,939,273	81,984,659	177,961,381	29,188,392	23,221,667	379,094,085

*As of May 2008 data previously reported under this category has been reclassified to Other Financial Institutions.

ANALYSIS OF COMMERCIAL BANKS' LOANS AND ADVANCES

	J\$000									
	Dec. 2001	Dec. 2002	Dec. 2003	Dec. 2004	Dec. 2005	Dec. 2006	Dec. 2007	Dec. 2008	Dec. 2009	Dec. 2010
1. Agriculture	1,479,622	1,737,836	1,421,563	1,227,491	1,831,629	2,298,384	2,163,370	4,588,066	5,504,006	4,519,874
(a) Production	1,406,680	1,401,915	1,062,537	1,133,815	1,518,900	1,836,524	1,939,686	4,349,087	5,369,332	4,352,404
(b) Marketing	71,266	78,428	114,816	93,216	111,521	144,781	114,691	238,581	134,276	165,354
(c) Land Acquisition	1,676	257,493	244,210	460	201,208	317,079	109,353	398	398	2,116
2. Mining	98,177	102,401	408,381	223,421	252,988	643,469	513,411	700,889	422,854	426,384
3. Manufacturing	3,119,261	3,178,113	3,462,814	3,746,443	4,678,013	5,865,305	6,259,150	9,302,646	9,389,948	8,295,145
(a) Sugar, Rum & Molasses	285,649	577,673	620,404	254,503	340,702	285,618	209,033	528,707	422,804	112,238
(b) Food, Drink & Tobacco	1,095,066	826,79	794,010	1,313,387	1,892,400	1,869,739	2,026,115	4,238,414	2,562,415	1,907,658
(c) Paper, Printing & Publishing	96,459	109,775	123,071	192,769	230,440	268,972	157,561	115,242	132,431	128,022
(d) Textile, Leather and Footwear	78,716	65,999	59,297	67,493	151,628	188,159	123,615	113,905	152,889	134,235
(e) Furniture, Fixture and Wood Products	118,595	99,160	105,676	99,672	89,809	130,708	259,794	260,740	465,735	650,090
(f) Metal Products	149,670	188,001	220,593	158,909	216,348	271,784	319,223	345,183	355,426	379,154
(g) Cement & Clay Products	313,588	232,254	330,297	278,492	370,052	869,018	701,321	851,910	1,003,793	1,089,639
(h) Chemicals & Chemical Products	83,178	138,824	141,060	195,860	135,930	70,449	101,468	337,751	943,525	648,803
(i) Other	898,340	939,636	1,068,406	1,185,358	1,250,704	1,910,858	2,361,020	2,510,794	3,350,930	3,245,306
4. Construction & Land Development	2,339,359	3,326,380	6,694,696	5,875,725	5,512,311	8,045,537	8,977,370	12,902,118	19,915,698	20,546,934
(a) Construction	2,113,868	2,919,316	6,535,436	5,525,451	5,149,328	7,586,534	7,881,569	11,242,811	18,439,894	19,724,380
(b) Land Development	190,576	345,752	112,516	127,764	136,490	204,380	783,482	1,299,337	1,239,189	545,299
(c) Land Acquisition	34,915	61,312	46,744	222,510	226,493	254,623	312,319	359,970	236,615	277,255
5. Financial Institutions	178,201	2,158,657	431,029	589,193	614,826	1,425,759	749,734	1,160,368	1,027,752	944,145
6. Transport, Storage & Communication	4,409,793	5,443,128	8,022,900	8,733,619	5,209,236	3,705,753	8,191,314	11,468,156	7,807,980	9,001,183
7. Electricity, Gas & Water	1,256,921	1,826,303	785,459	769,583	746,328	190,098	2,405,317	3,353,462	4,882,390	4,046,066
8. Government Services	10,288,241	23,061,299	27,511,558	29,810,530	32,571,144	27,936,979	31,663,196	30,775,417	33,898,240	30,138,657
(a) Central Government	4,194,228	7,192,759	9,541,741	10,045,553	7,994,575	5,934,608	6,090,695	5,627,468	12,639,417	11,044,879
(b) Local Government	416	3	2,749	3,745	3,890	941	348	4,517	6,982	1,477
(c) Selected Public Entities	2,601,113	4,124,828	8,235,389	9,599,409	12,997,521	10,223,061	13,275,144	15,790,131	19,995,953	15,087,271
(d) Other Public Entities	3,492,484	11,743,709	9,731,679	10,161,823	11,575,158	11,778,369	12,297,009	9,353,301	1,255,888	4,005,030
9. Distribution	3,224,744	4,512,373	7,250,425	6,753,807	8,650,979	13,569,699	18,728,731	23,099,567	25,497,112	27,846,401
10. Tourism	5,166,295	7,040,966	11,908,545	15,741,817	22,917,677	24,282,298	29,562,840	40,769,013	39,647,933	32,579,035
11. Entertainment	89,390	191,744	103,695	241,094	274,146	291,237	285,748	414,752	530,771	448,362
12. Professional & Other Services	3,552,700	4,236,207	5,182,042	6,194,863	7,680,780	9,237,158	11,826,496	16,769,574	18,609,555	17,924,354
13. Personal	13,751,350	17,047,245	25,915,130	33,429,309	41,138,840	55,921,595	73,729,795	84,877,324	82,210,55	94,644,506
14. Overseas Residents	81,044	80,667	51,754	31,928	16,406	35,896	46,106	5,986,172	7,044,941	6,758,998
TOTAL	49,035,098	73,943,319	99,149,991	113,368,823	132,095,303	153,449,167	195,102,938	246,167,524	256,389,862	251,361,046

MONTHLY ANALYSIS OF COMMERCIAL BANKS' LOANS AND ADVANCES

	<i>Dec. 2009</i>		<i>Nov. 2010</i>		<i>Dec. 2010</i>	
	J\$000	% of Total	J\$000	% of Total	J\$000	% of Total
1. Agriculture	5,869,963	2.3	4,571,552	1.9	4,519,874	1.8
(a) Production	5,735,289	2.2	4,418,968	1.8	4,352,404	1.7
(b) Marketing	134,276	0.1	150,440	0.1	165,354	0.1
(c) Land Acquisition	398	0.0	2,144	0.0	2,116	0.0
2. Mining	432,276	0.2	428,653	0.2	426,384	0.2
3. Manufacturing	9,392,964	3.7	7,813,751	3.0	8,295,145	3.3
(a) Sugar, Rum & Molasses	422,804	0.2	114,880	0.0	112,238	0.0
(b) Food, Drink & Tobacco	2,562,415	1.0	1,758,024	0.7	1,907,658	0.8
(c) Paper, Printing & Publishing	132,431	0.1	122,446	0.0	128,022	0.1
(d) Textile, Leather & Footwear	152,889	0.1	147,436	0.1	134,235	0.1
(e) Furniture, Fixture and Wood Products	465,735	0.2	690,907	0.3	650,090	0.3
(f) Metal Products	355,426	0.1	392,553	0.2	379,154	0.2
(g) Cement and Clay Products	1,003,793	0.4	1,073,662	0.4	1,089,639	0.4
(h) Chemicals & Chemical Products	943,525	0.4	645,334	0.3	648,803	0.3
(i) Other	3,353,946	1.3	2,868,509	1.1	3,245,306	1.3
4. Construction & Land Development	19,909,360	7.8	20,553,325	8.1	20,546,934	8.2
(a) Construction	18,433,556	7.2	19,695,001	7.8	19,724,380	7.8
(b) Land Development	1,239,189	0.5	581,246	0.2	545,299	0.2
(c) Land Acquisition	236,615	0.1	277,078	0.1	277,255	0.1
5. Financial Institution	1,027,752	0.4	1,067,860	0.4	944,145	0.4
6. Transport, Storage & Communication	7,810,982	3.0	9,351,123	3.8	9,001,183	3.6
7. Electricity, Gas & Water	4,882,390	1.9	4,980,845	2.0	4,046,066	1.6
8. Government Services	33,898,240	13.2	29,689,301	11.8	30,138,657	12.0
(a) Central Government	12,639,417	4.9	11,255,606	4.5	11,044,879	4.4
(b) Local Government	6,982	0.0	33	0.0	1,477	0.0
(c) Selected Public Entities	19,995,953	7.8	14,448,214	5.8	15,087,271	6.0
(d) Other Public Entities	1,255,888	0.5	3,985,448	1.6	4,005,030	1.6
9. Distribution	25,548,697	10.0	28,939,545	11.5	27,846,401	11.1
10. Tourism	39,649,517	15.5	31,680,651	12.6	32,579,035	13.0
11. Entertainment	530,921	0.2	477,169	0.2	448,362	0.2
12. Professional & Other Services	16,675,299	6.5	17,374,385	6.9	17,924,354	7.1
13. Personal	90,761,501	35.4	94,072,578	37.5	94,644,506	37.7
(a) Local Residents	83,716,560	32.7	87,216,835	34.8	87,885,508	35.0
(b) Overseas Residents	7,044,941	2.7	6,855,743	2.7	6,758,998	2.7
TOTAL	256,389,862	100.0	251,000,738	100.0	251,361,046	100.0

MONTHLY ANALYSIS OF COMMERCIAL BANKS' FOREIGN CURRENCY LOANS & ADVANCES

	<i>Dec. 2009</i>		<i>Nov. 2010</i>		<i>Dec. 2010</i>	
	US\$000	% of Total	US\$000	% of Total	US\$000	% of Total
1. Public Sector	270,479	19.2	270,543	21.1	277,179	21.5
(a) Central Government	77,313	5.5	78,666	6.1	76,657	6.0
(b) Local Government						
(c) Selected Public Entities	186,553	13.2	153,048	12.0	161,394	12.5
(d) Other Public Entities	6,613	0.5	38,829	3.0	39,128	3.0
2. Financial Institutions	10,356	0.7	9,109	0.7	9,098	0.7
3. Private Sector	1,128,590	80.1	999,573	78.1	1,001,746	77.8
(a) Agriculture	25,605	1.8	19,220	1.5	19,135	1.5
(b) Mining, Quarrying & Processing	102	0.0	298	0.0	281	0.0
(c) Manufacturing	50,675	3.6	30,340	2.4	29,549	2.3
(d) Construction & Land Development	164,956	11.7	169,525	13.3	168,815	13.1
(e) Transport, Storage & Communication	60,850	4.3	51,684	4.0	51,172	4.0
(f) Electricity, Gas & Water	50,255	3.6	43,528	3.4	43,551	3.4
(g) Distribution	128,014	9.1	112,249	8.8	105,298	8.2
(h) Tourism	415,188	29.5	340,548	26.6	353,689	27.5
(i) Entertainment	1,625	0.1	1,900	0.1	1,117	0.1
(j) Professional & Other Services	73,515	5.2	76,148	6.0	77,864	6.0
(k) Personal (Non-Business Loans to Individuals)	84,114	6.0	78,863	6.2	76,746	6.0
(l) Loans to Overseas Residents	73,691	5.2	75,270	5.9	74,529	5.8
TOTAL	1,409,425	100.0	1,279,225	100.0	1,288,023	100.0

COMMERCIAL BANKS' CREDIT CARD RECEIVABLES

(J\$'000)

	End of Period	Domestic Currency	Foreign Currency	Total Credit Card Receivables
2003	Mar.	2,739,349	1,559,104	4,298,453
	June	2,957,933	1,832,089	4,790,022
	Sept.	3,293,250	2,099,077	5,392,327
	Dec.	3,685,225	2,136,558	5,821,783
2004	Mar.	3,962,455	2,158,526	6,120,981
	June	4,663,106	2,129,929	6,793,035
	Sept.	4,894,638	2,275,194	7,169,832
	Dec.	4,921,445	2,364,375	7,285,820
2005	Mar.	4,948,116	2,320,543	7,268,659
	June	4,786,802	2,452,362	7,239,164
	Sept.	5,677,484	2,635,648	8,313,132
	Dec.	6,422,293	2,774,351	9,196,644
2006	Mar.	6,422,901	2,777,848	9,200,749
	June	7,042,889	2,898,044	9,940,933
	Sept.	7,573,261	3,168,994	10,742,255
	Dec.	7,932,834	3,255,751	11,188,585
2007	Mar.	7,776,831	3,182,762	10,959,593
	June	8,511,076	3,446,075	11,957,151
	Sept.	9,290,421	3,702,100	12,992,521
	Dec.	10,195,680	3,949,183	14,144,863
2008	Jan.	9,342,171	3,888,811	13,230,982
	Feb.	10,021,701	3,934,951	13,956,652
	Mar.	10,281,968	4,029,677	14,311,645
	Apr.	10,403,142	4,095,926	14,499,068
	May	10,476,887	4,184,002	14,660,889
	June	10,817,752	4,362,365	15,180,117
	July	10,868,894	4,398,762	15,267,656
	Aug.	11,069,375	5,309,383	16,378,758
	Sept.	11,634,653	4,716,085	16,350,738
	Oct.	11,288,225	4,969,783	16,258,008
	Nov.	11,692,536	5,051,872	16,744,408
	Dec.	11,708,881	5,172,770	16,881,651
2009	Jan.	11,497,056	5,361,675	16,858,731
	Feb.	11,614,370	5,467,001	17,081,371
	Mar.	11,295,906	5,324,754	16,620,660
	Apr.	11,572,613	5,432,941	17,005,554
	May	11,444,197	5,438,266	16,882,463
	June	11,685,472	5,425,168	17,110,640
	July	11,416,848	5,340,224	16,757,072
	Aug.	11,740,819	5,561,988	17,302,807
	Sept.	11,738,378	5,468,182	17,206,560
	Oct.	11,709,970	5,506,240	17,216,210
	Nov.	12,028,426	5,551,623	17,580,049
	Dec.	12,108,853	5,437,803	17,546,656
2010	Jan.	11,895,837	5,404,994	17,300,831
	Feb.	12,110,684	5,451,903	17,562,587
	Mar.	11,660,389	5,206,608	16,866,997
	Apr.	11,859,499	5,172,276	17,031,775
	May	12,032,537	5,168,975	17,201,512
	June	12,186,524	4,814,636	17,001,160
	July	12,198,987	4,755,994	16,954,981
	Aug.	12,586,840	4,792,283	17,379,123
	Sept.	12,869,373	4,744,765	17,614,138
	Oct.	12,929,745	4,575,168	17,504,913
	Nov.	13,327,164	4,520,401	17,847,565
	Dec.	15,327,344	4,332,389	19,659,733

CONSOLIDATED ASSETS AND LIABILITIES
OF F.I.A. INSTITUTIONS

End of Period	L I A B I L I T I E S						A S S E T S				
	Capital and Reserves	Foreign* Liabilities	Deposits	Balances Due To Banks & Institutions In Jamaica	Other** Liabilities	Total	Cash & Deps. With Banks & Institutions In Jamaica	Foreign Assets	Loans & Advances	Jamaica Govt. Securities	Other Assets
2008											
Mar.	5,585,701	2,425,523	16,983,798	288,745	15,314,073	40,597,840	1,946,574	13,744,095	14,395,752	3,907,983	6,603,436
June	4,213,567	1,567,297	13,968,772	149,717	11,585,885	31,485,238	1,161,181	13,046,129	10,463,947	1,219,752	5,594,229
Sept.	3,953,579	1,492,132	14,295,414	142,630	11,852,611	31,736,366	1,127,537	13,371,542	10,482,667	892,638	5,861,982
Dec.	3,936,805	1,459,459	14,519,397	4,288,694	8,558,663	32,763,018	1,077,318	13,754,085	10,818,504	885,984	6,227,717
2009											
Jan.	3,860,799	1,574,316	15,500,926	4,785,306	8,849,338	34,570,685	1,239,296	14,836,922	11,369,017	860,993	6,264,457
Feb.	3,838,247	1,793,785	15,401,889	4,937,790	8,943,500	34,915,211	1,381,580	15,195,536	10,951,276	935,160	6,451,659
Mar.	3,942,881	1,750,821	14,770,963	7,620,271	6,644,574	34,729,510	1,484,046	15,414,433	10,572,357	884,227	6,374,447
Apr.	3,934,141	1,173,436	14,185,122	7,721,834	6,977,090	33,991,623	1,287,874	15,315,508	10,428,195	911,442	6,048,604
May	3,989,857	1,142,447	13,727,016	7,737,231	7,232,701	33,829,252	1,271,776	15,187,945	10,450,656	922,969	5,995,906
June	3,998,326	1,384,050	13,387,564	7,343,295	7,687,283	33,800,518	1,272,655	15,127,153	10,533,679	940,752	5,926,279
July	3,991,432	1,222,898	13,451,407	6,590,139	7,542,219	32,798,095	1,195,907	14,663,195	10,414,880	980,945	5,543,168
Aug.	3,981,827	1,184,232	13,280,672	6,339,966	7,602,660	32,389,357	1,327,595	14,420,924	10,107,670	1,009,275	5,523,893
Sept.	4,024,417	1,239,199	13,149,633	6,391,705	7,846,242	32,651,196	1,350,813	14,465,162	10,114,833	953,009	5,767,379
Oct.	4,268,490	860,969	13,081,138	6,510,984	8,034,167	32,755,748	1,263,161	14,625,637	10,120,108	938,199	5,808,631
Nov.	4,284,412	1,056,576	13,038,626	6,339,551	7,582,813	32,301,978	1,219,060	14,569,837	10,041,682	1,004,117	5,467,282
Dec.	4,396,406	584,981	13,016,925	6,040,395	9,323,817	33,362,524	1,242,114	15,323,607	9,691,384	1,161,401	5,944,018
2010											
Jan.	4,364,234	600,680	12,309,771	6,208,049	9,201,629	32,684,363	1,255,047	14,693,331	9,597,025	1,208,746	5,930,214
Feb.	4,473,186	541,965	12,185,992	6,156,150	9,282,495	32,639,788	1,339,406	14,721,611	9,458,944	1,196,823	5,923,004
Mar.	4,625,941	286,885	12,280,623	5,678,801	9,466,578	32,338,828	1,189,843	14,976,391	9,297,721	1,522,254	5,352,619
Apr.	4,507,109	293,221	11,884,768	3,638,154	10,708,191	31,031,443	2,307,492	12,472,049	9,298,375	1,904,469	5,049,058
May	4,398,781	307,248	12,047,696	3,529,377	8,914,045	29,197,147	1,254,463	12,627,572	9,105,312	1,979,418	4,230,382
June	4,606,139	263,491	11,252,154	3,408,398	9,125,939	28,656,121	1,209,970	11,997,410	9,033,248	2,227,505	4,187,988
July	4,610,476	261,907	10,829,481	3,486,325	9,371,244	28,559,433	1,079,968	12,062,324	8,978,730	2,473,817	3,964,594
Aug.	4,562,996	221,183	10,588,912	2,496,418	9,917,067	27,786,576	1,170,939	11,812,203	8,785,147	2,297,857	3,720,430
Sept.	4,569,876	232,189	10,295,309	1,025,911	11,645,408	27,768,693	1,142,822	11,676,384	8,762,661	2,420,490	3,766,336
Oct.	3,734,595	213,695	8,531,609	715,078	11,893,815	25,088,792	960,161	11,585,797	7,150,661	2,150,718	3,241,455
Nov.	3,739,572	372,637	8,457,685	710,881	11,585,180	24,865,955	1,010,530	11,539,087	7,279,560	1,796,921	3,239,857
Dec.	4,063,403	191,278	8,361,019	714,834	11,461,348	24,791,882	1,000,733	11,731,614	7,250,102	1,523,518	3,285,915

Table 15.1

		ANALYSIS OF F.I.A.'S LOANS AND ADVANCES							J\$000
		Dec. 2003	Dec. 2004	Dec. 2005	Dec. 2006	Dec. 2007	Dec. 2008	Dec. 2009	Dec. 2010
1.	Public Sector	914,290	684,015	475,721	359,968	435,392	126,883	135,144	100,600
	(a) Central Government	629,305	310,310	326,259	335,150	340,267	120,323	119,107	99,867
	(b) Local Government		0	731	269	503	0	0	0
	(c) Selected Public Entities	252,136	250,410	73,653	16,536	0	0	11,117	0
	(d) Other Public Entities	32,849	123,295	75,078	8,013	94,622	6,560	4,920	733
2.	Financial Institutions	835	0	9,358	10,495	641,290	627,408	501,867	332,101
3.	Private Sector	5,015,994	6,168,584	8,185,178	10,776,274	13,130,525	10,064,213	9,054,373	6,817,401
	(a) Agriculture	93,935	315,493	531,035	1,037,014	1,029,566	28,351	18,672	25,144
	(b) Mining, Quarrying & Processing	26,944	20,372	27,501	19,902	10,233	47,261	32,294	0
	(c) Manufacturing	254,659	269,262	474,755	423,542	519,109	363,530	340,430	387,513
	(d) Construction & Land Development	766,880	1,266,029	1,489,221	1,663,875	2,977,483	2,514,896	2,211,679	2,083,195
	(e) Transport Storage & Communication	17,155	427,926	361,290	609,187	842,151	443,362	259,706	18,525
	(f) Electricity, Gas & Water	163,121	176,334	177,285	10,154	14,596	207,558	14,503	113,619
	(g) Distribution	444,587	920,963	1,132,169	1,874,644	1,762,956	1,276,589	1,184,517	479,325
	(h) Tourism	434,396	335,566	847,166	995,794	810,654	283,505	459,862	301,168
	(i) Entertainment	7,816	68,856	71,760	106,309	89,297	24,501	21,311	22,552
	(j) Professional & Other Services	2,104,903	1,711,557	1,548,821	1,324,818	1,534,390	1,601,921	2,101,398	1,665,550
	(k) Personal (Non-Business Loans to Individuals)	687,198	650,265	1,174,621	1,984,336	2,767,883	2,451,900	1,863,560	1,720,810
	(l) Loans to Overseas Residents	14,400	5,961	349,554	726,699	772,207	820,825	546,441	0
	TOTAL	5,931,119	6,852,599	8,670,257	11,146,737	14,207,207	10,818,504	9,691,384	7,250,102

MONTHLY ANALYSIS OF FIA'S LOANS & ADVANCES

	<i>Dec. 2009</i>		<i>Nov. 2010</i>		<i>Dec. 2010</i>	
	J\$000	% of Total	J\$000	% of Total	J\$000	% of Total
1. Public Sector	135,144	1.4	100,996	1.4	100,600	1.4
(a) Central Government	119,107	1.2	100,263	1.4	99,867	1.4
(b) Local Government	0	0.0	0	0.0	0	0.0
(c) Selected Public Entities	11,117	0.1	0	0.0	0	0.0
(d) Other Public Entities	4,920	0.1	733	0.0	733	0.0
2. Financial Institutions	501,867	5.2	301,956	4.2	332,101	4.6
3. Private Sector	9,054,373	93.4	6,876,608	94.5	6,817,401	94.0
(a) Agriculture	18,672	0.2	25,290	0.4	25,144	0.4
(b) Mining, Quarrying & processing	32,294	0.3	0	0.0	0	0.0
(c) Manufacturing	340,430	3.5	418,469	5.8	387,513	5.3
(d) Construction & Land Development	2,211,679	22.8	2,103,280	28.9	2,083,195	28.7
(e) Transport, Storage & Communication	259,706	2.7	1,125	0.0	18,525	0.3
(f) Electricity, Gas & Water	14,503	0.2	116,690	1.6	113,619	1.6
(g) Distribution	1,184,517	12.2	547,343	7.5	479,325	6.6
(h) Tourism	459,862	4.7	303,519	4.2	301,168	4.2
(i) Entertainment	21,311	0.2	23,005	0.3	22,552	0.3
(j) Professional & Other Services	2,101,398	21.7	1,612,228	22.2	1,665,550	23.0
(k) Personal (Non-Business Loans to Individuals)	1,863,560	19.2	1,725,659	23.7	1,720,810	23.7
(l) Loans to Overseas Residents	546,441	65.6	0	0.0	0	0.0
TOTAL	9,691,384	100.0	7,279,560	100.0	7,250,102	100.0

F.I.A. INSTITUTIONS - STATUTORY DOMESTIC LIQUIDITY

End of Period	J\$000				
	Average Deposit Liabilities	Required Minimum Liquidity	Average Liquidity	% of Average Deposits	Excess Liquidity
2007					
Jan.	3,312,132	761,790	1,280,595	38.7	518,805
Feb.	3,417,426	786,008	1,492,959	43.7	706,951
Mar.	3,490,282	802,765	1,331,873	38.2	529,108
Apr.	3,422,938	787,276	1,282,885	37.5	495,609
May	3,403,512	782,808	1,489,612	43.8	706,804
June	3,598,529	827,662	1,566,482	43.5	738,820
July	3,967,838	912,603	1,702,845	42.9	790,242
Aug.	4,089,539	940,594	1,653,032	40.4	712,438
Sept.	4,130,638	950,047	1,558,194	37.7	608,147
Oct.	4,118,774	947,318	1,536,216	37.3	588,898
Nov.	3,823,357	879,372	1,416,262	37.1	536,890
Dec.	3,567,718	820,575	1,671,710	46.9	851,135
2008					
Jan.	3,481,786	800,811	1,170,706	33.6	369,895
Feb.	3,399,669	781,924	1,022,340	30.1	240,416
Mar.	3,542,538	814,984	1,039,659	29.3	224,876
Apr.	3,012,450	692,864	1,275,830	42.4	582,966
May	3,678,101	845,963	1,102,310	30.0	256,347
June	3,468,154	797,675	934,980	27.0	137,305
July	3,509,790	807,252	1,107,368	31.6	300,116
Aug.	3,742,057	860,673	1,217,838	32.5	357,165
Sept.	3,691,852	849,126	1,147,714	31.1	298,588
Oct.	3,608,974	830,064	798,186	22.1	-31,878
Nov.	3,690,999	848,929	815,531	22.1	-33,398
Dec.	3,638,377	909,594	843,284	23.2	-66,310
2009					
Jan.	3,522,087	950,963	937,594	26.6	-13,369
Feb.	3,312,523	927,506	1,102,884	33.3	175,378
Mar.	3,651,689	1,022,473	1,002,767	27.5	-19,706
Apr.	3,434,433	961,641	900,413	26.2	-61,228
May	3,415,597	956,367	913,424	26.7	-42,943
June	3,430,633	960,577	1,136,931	33.1	176,354
July	3,512,395	983,471	1,253,638	35.7	270,167
Aug.	3,525,874	987,245	1,214,201	34.4	226,956
Sept.	3,637,844	1,018,596	1,023,906	28.1	5,310
Oct.	3,689,399	1,033,032	1,046,971	28.4	13,939
Nov.	3,760,827	1,053,032	1,078,385	28.7	25,353
Dec.	3,694,943	1,034,584	1,119,053	30.3	84,469
2010					
Jan.	3,907,165	1,094,006	1,268,196	32.5	174,190
Feb.	4,008,239	1,122,307	1,207,873	30.1	85,566
Mar.	3,861,163	1,081,126	1,163,732	30.1	82,606
Apr.	3,440,319	963,289	948,278	27.6	-15,011
May	4,063,596	1,137,807	1,626,094	40.0	488,287
June	4,038,803	1,130,865	1,411,300	34.9	280,435
July	4,033,818	1,129,469	1,124,065	27.9	-5,404
Aug.	3,893,460	1,090,169	1,139,237	29.3	49,068
Sept.	3,873,441	1,084,563	1,152,494	29.8	67,931
Oct.	3,480,565	974,558	1,027,151	29.5	52,593
Nov.	3,485,360	975,901	1,005,313	28.8	29,412
Dec.	3,528,114	987,872	992,269	28.1	4,397

Table 17.0

BUILDING SOCIETIES
SUMMARY OF ASSETS AND LIABILITIES

J\$000

End of Period	Capital and Reserves	<i>L I A B I L I T I E S</i>				<i>A S S E T S</i>					
		Foreign Liabilities	Savings Fund	Bals. due to Bks. & Insts. In Jamaica	Other Liabilities	Total	Cash & Deps. with Bks. & Insts. in Jam.	Foreign Assets	Loans & Advances	Jamaica Govt. Securities	Other Assets
2002											
Mar.	4,862,109	497,296	40,556,469	1,910,806	4,497,918	52,324,598	832,788	8,668,961	17,856,670	7,086,983	17,879,196
June	4,988,609	549,437	41,847,381	2,101,914	4,761,952	54,249,297	1,142,041	8,406,508	18,416,227	6,828,320	19,456,201
Sept.	4,595,491	610,372	42,604,583	1,362,035	5,360,171	54,532,652	1,025,163	6,892,588	19,377,289	6,365,569	20,872,043
Dec.	4,655,546	545,859	43,233,603	1,380,005	5,446,636	55,261,649	1,258,676	7,932,489	20,042,009	6,716,123	19,312,352
2003											
Mar.	4,947,794	587,188	43,937,758	1,361,206	5,622,842	56,456,788	949,994	8,928,703	21,042,175	6,590,918	18,944,998
June	5,134,664	696,327	45,574,744	1,310,281	6,456,787	59,172,803	844,678	11,038,245	22,054,036	7,117,292	18,118,552
Sept.	5,183,695	1,061,254	46,814,323	1,340,527	7,234,059	61,633,858	1,170,148	10,975,864	22,896,563	6,791,201	19,800,082
Dec.	7,062,770	981,429	49,437,282	1,378,267	7,819,496	66,679,244	1,652,380	12,815,713	24,086,624	6,948,083	21,176,444
2004											
Mar.	9,121,210	981,198	51,686,102	1,531,667	7,087,872	70,408,049	1,257,353	13,961,747	25,004,065	7,191,435	22,993,449
June	9,752,921	1,055,336	54,051,774	1,678,807	7,162,244	73,701,082	1,354,104	13,979,170	26,023,882	7,280,877	25,063,049
Sept.	10,085,550	1,986,194	55,996,958	2,166,337	7,825,376	78,060,415	1,340,913	16,179,517	27,399,081	7,043,544	26,097,360
Dec.	10,174,098	1,108,217	58,792,312	2,355,845	8,159,323	80,589,795	1,796,474	16,691,452	29,243,612	7,418,652	25,439,605
2005											
Mar.	11,407,310	1,036,109	60,045,959	3,084,835	8,137,183	83,711,396	1,677,590	17,531,170	31,238,174	7,470,057	25,794,405
June	11,566,233	1,221,734	61,129,817	3,679,884	8,017,732	85,615,400	1,485,494	17,981,630	33,211,146	7,656,749	25,280,381
Sept.	13,615,252	1,434,525	62,064,320	3,948,854	5,547,744	86,610,695	1,521,952	17,585,879	34,525,493	8,251,936	24,725,435
Dec.	13,496,301	1,770,795	64,076,169	4,710,354	5,855,822	89,909,441	2,099,147	19,187,946	36,551,188	8,397,071	23,674,089
2006											
Mar.	13,393,001	1,770,171	66,065,256	5,509,291	6,351,029	93,088,748	1,464,444	19,374,316	38,290,990	8,392,792	25,566,206
June	13,532,111	1,893,831	68,347,363	6,455,581	6,486,841	96,715,727	1,566,155	20,271,323	40,140,263	8,647,614	26,090,372
Sept.	14,227,058	1,987,758	70,275,563	7,582,346	7,055,538	101,128,263	1,633,441	21,585,951	42,046,979	8,754,232	27,107,660
Dec.	14,705,484	2,083,589	73,585,053	8,540,615	7,309,982	106,224,723	2,236,044	23,646,535	43,775,781	9,532,028	27,034,335
2007											
Mar.	14,663,195	2,201,259	75,991,745	9,152,327	7,295,190	109,303,716	2,006,627	22,941,801	47,161,770	8,388,039	28,805,479
June	14,923,263	2,251,685	78,260,980	10,201,148	7,452,090	113,089,166	1,606,033	24,083,872	49,616,575	8,911,954	28,870,732
Sept.	15,718,767	2,128,008	81,764,088	10,955,840	7,438,024	118,004,727	1,955,325	27,502,506	53,919,077	9,766,352	24,861,467
Dec.	16,756,040	2,112,515	84,377,311	12,103,686	8,211,375	123,560,927	2,413,807	29,145,301	58,981,768	10,054,305	22,965,746

BUILDING SOCIETIES
SUMMARY OF ASSETS AND LIABILITIES

J\$000

End of Period	<i>L I A B I L I T I E S</i>						<i>A S S E T S</i>				
	Capital and Reserves	Foreign Liabilities	Savings Fund	Bals. due to Bks. & Insts. In Jamaica	Other Liabilities	Total	Cash & Deps. with Bks. & Insts. in Jam.	Foreign Assets	Loans & Advances	Jamaica Govt. Securities	Other Assets
2008											
Jan.	16,447,072	2,319,124	85,285,468	12,905,840	7,954,563	124,912,067	1,871,951	28,164,108	60,643,484	10,043,815	24,188,709
Feb.	14,788,209	2,354,747	85,823,393	12,822,150	11,216,295	127,004,794	1,806,985	28,146,648	61,881,935	9,842,332	25,326,894
Mar.	14,874,686	2,259,048	86,535,784	13,733,518	10,330,503	127,733,539	1,896,173	27,298,916	63,241,287	9,805,219	25,491,944
Apr.	14,869,469	2,216,981	87,190,575	14,004,996	10,004,599	128,286,620	2,223,473	25,529,741	64,665,611	9,672,577	26,195,218
May	14,950,836	2,366,997	88,350,788	14,125,869	9,371,987	129,166,477	2,059,862	26,092,325	65,566,514	9,916,559	25,531,217
June	15,430,753	2,438,486	89,742,174	14,755,084	9,422,592	131,789,089	2,081,599	25,766,495	67,404,627	9,951,170	26,585,198
July	15,404,436	2,755,299	89,795,359	15,056,087	9,773,897	132,785,078	2,129,157	26,865,127	68,718,865	9,956,794	25,115,135
Aug.	15,378,703	2,768,040	89,479,680	15,506,589	10,236,415	133,369,427	2,647,730	26,006,198	69,501,895	10,034,463	25,179,141
Sept.	15,562,538	2,946,135	90,425,350	15,939,326	9,804,963	134,678,312	2,667,118	25,686,646	71,232,306	9,987,174	25,105,068
Oct.	15,385,618	3,478,512	91,064,388	16,240,280	10,336,444	136,505,242	3,281,469	24,390,977	73,059,428	9,832,861	25,940,507
Nov.	15,313,222	3,720,733	91,124,997	16,486,549	10,737,684	137,383,185	7,358,844	19,812,858	74,080,741	9,653,646	26,477,096
Dec.	15,563,905	3,598,323	93,285,273	17,182,384	9,611,291	139,241,176	9,369,697	20,649,819	76,098,059	9,935,848	23,187,753
2009											
Jan.	16,650,995	3,814,472	95,557,354	17,728,126	9,055,784	142,806,731	9,020,805	21,776,962	77,515,586	10,306,275	24,187,103
Feb.	17,675,543	3,671,134	97,578,038	17,653,540	8,915,395	145,493,650	11,535,727	20,435,575	78,758,828	10,934,248	23,829,272
Mar.	17,483,461	2,922,805	100,713,580	17,375,208	8,933,753	147,428,807	11,388,147	20,563,340	79,651,459	11,331,850	24,494,011
Apr.	17,559,220	2,992,334	102,145,554	17,216,571	8,620,522	148,534,201	12,851,312	20,747,483	80,093,744	10,982,606	23,859,056
May	17,806,674	2,962,714	104,215,599	17,360,461	9,668,435	152,013,883	14,177,970	20,507,514	80,928,805	11,290,966	25,108,628
June	17,841,630	3,022,248	105,502,963	17,508,509	9,425,340	153,300,690	15,085,464	19,703,674	82,834,388	11,454,105	24,223,059
July	17,925,388	3,148,864	105,868,674	17,604,285	9,820,887	154,368,098	16,405,229	18,825,078	82,969,926	11,684,508	24,483,357
Aug.	17,942,280	3,178,677	106,031,689	17,674,026	10,271,034	155,097,706	16,387,111	18,188,698	83,372,481	11,476,943	25,672,473
Sept.	18,028,787	3,027,863	107,054,323	17,846,551	10,032,704	155,990,228	15,585,106	18,101,810	83,097,283	11,463,062	27,742,967
Oct.	18,037,250	3,332,307	108,404,780	17,900,766	10,764,005	158,439,108	15,096,248	17,964,926	83,934,749	11,412,579	30,030,606
Nov.	18,131,453	3,250,537	108,841,836	17,991,325	10,868,743	159,083,894	14,427,331	18,873,198	84,141,591	11,507,977	30,133,797
Dec.	18,307,022	3,210,649	110,093,632	18,068,967	10,708,953	160,339,223	14,931,962	19,469,436	84,580,237	11,322,363	30,035,225
2010											
Jan.	18,576,855	3,217,549	111,262,406	18,079,302	10,816,677	161,952,789	13,250,459	20,980,892	84,867,621	11,669,089	31,184,728
Feb.	18,735,628	3,410,277	110,314,969	18,104,401	10,876,586	161,441,861	9,581,674	23,962,096	85,233,718	13,418,572	29,245,801
Mar.	18,791,118	2,958,832	111,242,659	18,432,404	10,320,657	161,745,670	5,539,807	28,094,953	85,375,377	12,308,964	30,426,569
Apr.	18,811,330	3,083,993	112,192,275	18,238,156	9,966,438	162,292,192	5,820,485	27,852,279	84,853,911	11,900,258	31,865,259
May	18,831,477	3,183,376	111,300,118	18,656,075	10,381,754	162,352,800	4,521,073	26,342,990	85,139,695	11,997,500	34,351,542
June	19,242,800	3,314,833	111,696,834	18,397,450	9,888,881	162,540,798	4,807,386	25,096,298	84,927,351	12,053,472	33,656,291
July	21,216,853	3,411,788	112,627,641	18,412,530	8,570,720	164,239,532	5,165,268	25,597,901	85,185,204	12,988,395	35,302,764
Aug.	21,316,706	3,630,370	112,384,795	18,534,858	8,716,192	164,582,921	5,285,953	26,097,769	85,641,370	13,376,644	34,181,185
Sept.	21,281,230	3,549,874	114,473,007	18,716,433	8,434,415	166,454,959	5,252,433	25,025,025	85,980,716	13,533,688	36,663,097
Oct.	21,408,767	3,676,655	114,974,215	18,781,482	9,340,393	168,181,512	5,965,481	25,387,916	86,454,308	13,607,717	36,766,090
Nov.	21,815,231	3,840,487	114,751,898	18,909,263	9,671,153	168,988,032	5,814,756	25,230,726	86,723,496	13,670,655	37,548,399
Dec.	21,968,561	3,590,076	115,890,575	19,093,483	8,735,103	169,277,798	5,236,559	24,795,391	87,260,626	13,449,603	38,535,619

BUILDING SOCIETIES
CLASSIFICATION OF NEW MORTGAGE LOANS

End of Period	Owner Occupied	Housing Schemes	Tenanted	Building Lots & Land			Agriculture and Other		Total
							Semi-Residential	Other	
J\$000									
2002									
Mar.	650,801	88,498	2,268	43,193	15,881		39,436	840,077	
June	742,037	70,067	7,040	60,045	12,340		63,010	954,539	
Sept.	836,312	67,237	5,739	53,802	848		65,309	1,029,247	
Dec.	628,728	60,879	11,137	24,318	1,916		42,515	769,493	
2003									
Mar.	947,232	167,079		90,925	13,518		128,678	1,347,432	
June	993,434	187,958		75,450	6,200		48,069	1,311,111	
Sept.	1,408,410	322,383		107,730	21,220		86,840	1,946,583	
Dec.	1,136,620	161,566	8,500	86,695	1,500		43,493	1,438,374	
2004									
Mar.	1,271,959	148,759	1,200	66,870	46,153		56,451	1,591,392	
June	1,296,299	198,789		73,931	3,000		28,089	1,600,108	
Sept.	1,413,217	216,308	1,037	115,023	27,400		37,428	1,810,413	
Dec.	1,516,279	548,821	6,639	134,617	37,751		67,337	2,311,444	
2005									
Mar.	1,308,562	550,149		85,281	67,245		69,676	2,080,913	
June	1,406,692	546,174	4,000	66,768	231,171		112,110	2,366,915	
Sept.	1,422,449	372,811		87,798	27,330	2,000	66,842	1,979,230	
Dec.	1,878,839	230,871	2,250	136,157	29,390	10,100	153,583	2,441,190	
2006									
Mar.	2,020,097	335,191		136,895	60,655		210,944	2,763,782	
June	1,678,303	227,126	5,300	101,182	26,003		171,965	2,209,879	
Sept.	1,091,633	404,137	26,075	197,246	13,350		389,421	2,121,862	
Dec.	2,111,965	437,059	26,075	286,316	9,600		411,676	3,282,691	
2007									
Mar.	2,274,968	83,402		172,410	52,500		223,033	2,806,313	
June	2,430,772	174,795		176,867	8,400		251,501	3,042,335	
Sept.	3,246,029	408,160		227,643	113,050		195,296	4,190,178	
Dec.	4,729,152	329,939		328,553	22,800		58,066	5,468,510	
2008									
Mar.	4,080,616	1,288,560		191,505	44,150		388	5,605,219	
June	3,631,090	564,045		193,512	30,113		7,701	4,426,461	
Sept.	3,347,340	880,774		179,139	45,740		819	4,453,812	
Dec.	3,538,254	536,645		224,024	14,800		5,000	4,318,723	
2009									
Mar.	3,156,446	299,515		198,875	38,350		2,991	3,696,177	
June	2,194,421	360,563		145,825	67,500		13,644	2,781,953	
Sept.	1,874,901	133,254		119,023	10,490		9,891	2,147,559	
Dec.	1,764,626	241,141		148,531	12,000		3,199	2,169,497	
2010									
Mar.	1,983,907	166,393		118,355	19,780			2,288,435	
June	1,708,797	124,776		68,938				1,902,511	
Sept.	1,915,873	220,959		88,509				2,225,341	

Table 17.2

BUILDING SOCIETIES: FLOW OF FUNDS

End of Period	J\$000					
	Receipts	Withdrawals	Net Savings	Loans Made	Repaid (Principal Only)	Net Advances
1998	88,021,427	87,807,813	213,614	3,106,221	2,828,350	277,871
Mar.	21,620,542	20,837,846	782,696	603,617	616,697	-13,080
June	22,145,248	22,779,356	-634,108	653,679	638,016	15,663
Sept.	21,992,229	22,687,448	-695,219	837,066	920,939	-83,873
Dec.	22,263,408	21,503,163	760,245	1,011,859	652,698	359,161
1999	63,788,626	67,036,026	-3,247,400	3,396,233	3,443,861	-47,628
Mar.	15,180,784	16,924,116	-1,743,332	948,476	682,580	265,896
June	16,340,353	16,540,081	-199,728	750,759	1,071,868	-321,109
Sept.	16,566,206	18,359,543	-1,793,337	713,528	838,546	-125,018
Dec.	15,701,283	15,212,286	488,997	983,470	850,867	132,603
2000	57,894,563	56,299,540	1,595,023	3,026,067	1,932,753	1,093,314
Mar.	16,610,875	16,225,295	385,580	818,215	381,861	436,354
June	14,032,966	13,806,031	226,935	766,306	475,328	290,978
Sept.	13,870,908	13,828,084	42,824	705,501	642,631	62,870
Dec.	13,379,814	12,440,130	939,684	736,045	432,933	303,112
2001	38,366,848	36,170,157	2,196,691	3,431,293	1,574,931	1,856,362
Mar.	9,098,777	9,179,900	-81,123	771,846	400,435	371,411
June	8,993,581	8,791,380	202,201	663,701	402,717	260,984
Sept.	9,353,224	8,861,471	491,753	932,751	344,109	588,642
Dec.	10,921,266	9,337,406	1,583,860	1,062,995	427,670	635,325
2002	46,547,152	43,828,586	2,718,566	4,140,238	1,616,788	2,523,450
Mar.	10,279,021	9,536,859	742,162	866,216	400,254	465,962
June	11,636,444	11,169,384	467,060	1,029,247	333,978	695,269
Sept.	12,859,860	11,419,281	1,440,579	1,089,758	365,353	724,405
Dec.	11,771,827	11,703,062	68,765	1,155,017	517,203	637,814
2003	61,893,751	59,116,221	2,777,530	5,585,696	1,588,328	3,997,368
Mar.	11,542,292	11,815,355	-273,063	1,349,693	303,132	1,046,561
June	13,968,132	13,917,506	50,626	1,388,648	367,157	1,021,491
Sept.	14,458,398	13,567,283	891,115	1,349,452	377,305	972,147
Dec.	21,924,929	19,816,077	2,108,852	1,497,903	540,734	957,169
2004	79,699,711	72,448,251	7,251,460	7,511,275	1,864,168	5,647,107
Mar.	22,957,486	21,177,140	1,780,346	1,698,094	500,147	1,197,947
June	20,549,218	18,482,527	2,066,691	1,734,545	419,016	1,315,529
Sept.	17,781,722	16,312,118	1,469,604	2,026,096	519,027	1,507,069
Dec.	18,411,285	16,476,466	1,934,819	2,052,540	425,978	1,626,562
2005	91,090,442	86,513,130	4,577,312	10,336,839	3,026,586	7,310,253
Mar.	19,138,576	18,201,203	937,373	2,679,261	742,943	1,936,318
June	18,958,755	18,252,681	706,074	2,672,466	622,189	2,050,277
Sept.	29,350,373	28,441,352	909,021	2,287,804	979,550	1,308,254
Dec.	23,642,738	21,617,894	2,024,844	2,697,308	681,904	2,015,404
2006	96,446,257	87,159,308	9,286,949	10,136,249	2,836,770	7,299,479
Mar.	21,879,358	19,891,166	1,988,192	2,460,409	729,994	1,730,415
June	21,268,292	19,089,844	2,178,448	2,487,892	684,250	1,803,642
Sept.	24,725,325	22,797,096	1,928,229	2,530,586	645,423	1,885,163
Dec.	28,573,282	25,381,202	3,192,080	2,657,362	777,103	1,880,259

BUILDING SOCIETIES: FLOW OF FUNDS

End of Period	J\$000					
	Receipts	Withdrawals	Net Savings	Loans Made	Repaid (Principal Only)	Net Advances
2007	151,443,354	140,912,755	10,530,599	18,709,918	4,456,937	16,037,076
Mar.	10,369,334	9,261,060	1,108,274	1,123,188	414,274	2,532,310
June	11,368,359	10,336,985	1,031,374	2,907,742	722,017	2,185,725
Sept.	12,867,894	11,146,057	1,721,837	1,294,875	167,623	1,127,252
Dec.	13,889,054	13,261,602	627,452	1,806,590	368,661	1,437,929
2008	181,589,444	172,681,482	8,907,962	22,583,448	5,467,157	17,116,291
Jan.	13,655,410	12,747,253	908,157	1,884,959	223,243	1,661,716
Feb.	13,005,762	12,467,837	537,925	1,843,995	605,544	1,238,451
Mar.	13,256,048	12,543,657	712,391	1,921,790	562,438	1,359,352
Apr.	14,740,589	14,085,798	654,791	1,936,911	512,587	1,424,324
May	15,317,194	14,156,981	1,160,213	1,603,973	703,070	900,903
June	11,636,586	10,245,200	1,391,386	2,203,557	365,444	1,838,113
July	15,881,886	15,828,701	53,185	1,840,997	406,759	1,434,238
Aug.	13,867,949	14,183,628	-315,679	1,155,999	492,969	663,030
Sept.	17,396,645	16,450,975	945,670	2,183,984	453,573	1,730,411
Oct.	17,929,214	17,290,176	639,038	2,137,990	310,868	1,827,122
Nov.	15,957,538	15,896,929	60,609	1,414,972	393,659	1,021,313
Dec.	18,944,623	16,784,347	2,160,276	2,454,321	437,003	2,017,318
2009	212,705,415	195,897,056	16,808,359	14,390,065	5,907,887	8,482,178
Jan.	17,540,982	15,268,901	2,272,081	1,538,563	121,036	1,417,527
Feb.	16,250,684	14,230,000	2,020,684	1,477,491	234,249	1,243,242
Mar.	20,488,494	17,352,952	3,135,542	1,214,463	321,832	892,631
Apr.	16,759,983	15,328,009	1,431,974	805,439	363,154	442,285
May	17,157,067	15,087,022	2,070,045	1,191,276	356,215	835,061
June	17,913,841	16,626,477	1,287,364	2,458,851	553,268	1,905,583
July	19,410,691	19,044,980	365,711	1,009,418	873,880	135,538
Aug.	16,372,485	16,209,470	163,015	774,346	371,791	402,555
Sept.	17,156,907	16,134,273	1,022,634	902,074	1,177,272	-275,198
Oct.	17,041,161	15,690,704	1,350,457	1,327,233	489,767	837,466
Nov.	15,467,830	15,030,774	437,056	717,276	510,434	206,842
Dec.	21,145,290	19,893,494	1,251,796	973,635	534,989	438,646
2010	218,425,572	212,628,629	5,796,943	11,117,368	8,436,979	2,680,389
Jan.	19,215,139	18,046,365	1,168,774	772,564	485,180	287,384
Feb.	16,495,347	17,442,784	-947,437	831,899	465,802	366,097
Mar.	20,688,238	19,760,548	927,690	1,105,510	963,851	141,659
Apr.	17,739,905	16,790,289	949,616	507,429	1,028,895	-521,466
May	15,706,636	16,598,793	-892,157	832,478	546,694	285,784
June	18,530,434	18,133,718	396,716	672,524	884,868	-212,344
July	18,606,945	17,676,138	930,807	850,529	592,676	257,853
Aug.	17,165,154	17,408,000	-242,846	1,100,475	644,309	456,166
Sept.	16,913,511	14,825,299	2,088,212	868,806	529,460	339,346
Oct.	17,602,507	17,101,299	501,208	1,512,870	1,039,278	473,592
Nov.	18,733,929	18,956,246	-222,317	1,044,455	775,267	269,188
Dec.	21,027,827	19,889,150	1,138,677	1,017,829	480,699	537,130

CREDIT UNIONS
SUMMARY OF ASSETS AND LIABILITIES

End of Period	J\$000				
	Capital and Other Liabilities	Savings	Total Liabilities/ Assets	Loans Outstanding	Other Assets
2003					
Mar.	3,840,058	16,991,977	20,832,035	11,445,995	9,386,040
June	3,900,730	17,738,744	21,639,474	12,112,571	9,526,903
Sept.	4,234,977	18,258,556	22,493,533	12,764,869	9,728,664
Dec.	4,739,124	19,094,562	23,833,686	13,309,506	10,524,180
2004					
Mar.	5,353,741	19,977,005	25,330,746	13,867,274	11,463,472
June	5,446,863	21,133,990	26,580,853	14,645,912	11,934,941
Sept.	5,545,448	21,625,044	27,170,492	15,736,745	11,433,747
Dec.	6,067,935	22,480,256	28,548,191	17,356,202	11,191,989
2005					
Mar.	6,325,206	23,121,981	29,447,187	18,011,004	11,436,183
June	6,155,960	24,180,164	30,336,124	18,843,490	11,492,634
Sept.	6,644,231	24,637,051	31,281,282	20,023,907	11,257,375
Dec.	7,127,533	25,473,771	32,601,304	21,315,481	11,285,823
2006					
Mar.	7,405,475	26,642,445	34,047,920	22,147,055	11,900,865
June	7,387,957	28,111,016	35,498,973	22,984,769	12,514,204
Sept.	7,917,625	29,170,803	37,088,428	24,618,957	12,469,471
Dec.	8,195,737	30,332,241	38,527,978	25,932,799	12,595,179
2007					
Mar.	8,696,851	31,732,008	40,428,859	26,955,996	13,472,863
June	8,646,408	33,313,310	41,959,718	28,120,945	13,838,773
Sept.	9,418,194	33,896,849	43,315,043	29,837,538	13,477,505
Dec.	9,867,457	34,399,529	44,266,986	31,012,975	13,254,011
2008					
Mar.	10,375,324	35,700,074	46,075,398	31,509,502	14,565,896
June	10,490,669	37,629,833	48,120,502	32,599,534	15,520,968
Sept.	10,882,767	38,368,644	49,251,411	34,069,150	15,182,261
Dec.	11,158,234	39,544,372	50,705,399	34,826,615	15,878,784
2009					
Mar.	11,541,213	40,784,053	52,325,266	34,925,583	17,399,683
June	11,563,683	42,567,490	54,131,173	35,095,509	19,035,664
Sept. ⁺	12,155,581	43,220,742	55,376,323	36,303,651	19,072,672
Dec.	11,831,528	44,744,093	56,575,621	36,280,378	20,295,243
2010					
Mar. ⁺	12,822,851	45,128,663	57,951,514	35,904,825	22,046,689
June ⁺	9,789,933	49,342,093	59,132,026	35,444,362	23,687,664
Sept. ⁺	9,773,189	48,986,183	58,759,372	35,928,875	22,830,497
Dec.	12,858,777	47,630,508	60,489,285	37,616,409	22,872,876

⁺Revised

DOMESTIC INTEREST RATES
(Percent)

*COMMERCIAL BANKS' CURRENT
DEPOSIT RATES*

End of Period	3 - 6 months**		6 - 12 months**		Savings Rate		Average Savings Rate	Average Lending Rate	
1998									
Mar.	12.00	- 30.00	12.00	- 25.00	10.25	- 15.00	13.02	44.17	
June	12.00	- 23.50	11.00	- 22.50	10.25	- 15.00	13.02	43.67	
Sept.	11.00	- 19.25	11.00	- 19.25	10.25	- 16.00	13.02	40.33	
Dec.	10.50	- 18.75	9.50	- 18.75	7.00	- 14.00	12.13	38.80	
1999									
Mar.	10.50	- 18.75	9.50	- 18.75	7.00	- 15.00	12.09	38.60	
June	10.00	- 17.50	10.00	- 17.00	10.00	- 13.50	11.96	37.89	
Sept.	10.00	- 17.50	10.00	- 17.00	10.00	- 13.50	11.50	35.92	
Dec.	11.00	- 17.50	11.50	- 16.50	10.00	- 13.50	11.38	33.92	
2000									
Mar.	11.00	- 17.50	11.50	- 16.50	10.00	- 13.50	11.38	33.92	
June	10.00	- 17.50	10.00	- 16.50	8.00	- 12.50	10.11	33.00	
Sept.	10.00	- 17.05	10.00	- 17.05	8.00	- 12.50	9.96	31.50	
Dec.	10.00	- 17.05	10.00	- 17.60	8.00	- 12.13	9.86	31.67	
2001									
Mar.	10.00	- 17.00	10.00	- 16.75	8.00	- 11.50	9.84	31.33	
June	8.75	- 17.00	8.75	- 15.00	8.00	- 11.50	9.45	30.67	
Sept.	8.75	- 17.00	8.75	- 15.00	7.50	- 10.50	9.08	26.96	
Dec.	7.75	- 15.00	7.75	- 15.00	7.50	- 10.50	9.08	26.79	
2002⁺									
Mar.	7.75	- 15.00	7.75	- 15.06	7.50	- 11.75	9.36	26.29	
June	7.75	- 13.25	7.75	- 13.25	7.50	- 10.63	9.00	25.92	
Sept.	7.75	- 13.25	7.75	- 13.25	7.50	- 10.63	8.96	26.13	
Dec.	7.75	- 13.25	7.75	- 13.25	7.50	- 10.63	8.96	25.04	
2003									
Mar.	8.50	- 13.15	8.50	- 13.15	5.00	- 10.00	8.22	24.73	
June	8.50	- 13.15	8.50	- 13.15	5.00	- 10.00	8.22	25.18	
Sept.	8.50	- 13.25	8.50	- 13.50	5.00	- 10.75	8.43	25.60	
Dec.	8.50	- 13.25	8.50	- 13.50	1.50	- 10.75	7.24	25.60	
2004									
Mar.	8.50	- 13.25	8.50	- 13.50	1.50	- 10.75	6.78	25.40	
June	8.50	- 13.25	8.50	- 13.50	1.25	- 10.75	6.61	25.02	
Sept.	8.50	- 13.25	8.50	- 13.50	1.25	- 10.75	6.61	24.95	
Dec.	3.00	- 14.10	3.50	- 14.30	1.00	- 10.00	6.48	24.89	
2005									
Mar.	3.00	- 14.10	3.50	- 14.30	1.00	- 10.00	6.36	24.89	
June	3.00	- 14.10	3.50	- 14.30	1.00	- 10.00	5.52	24.91	
Sept.	2.50	- 14.10	3.00	- 14.30	1.00	- 10.00	5.48	22.00	
Dec.	2.50	- 14.10	3.00	- 14.30	1.00	- 10.00	5.48	22.00	
2006									
Mar.	2.50	- 14.10	3.00	- 14.30	1.00	- 10.00	5.30	21.84	
June	2.50	- 14.10	3.00	- 14.30	1.00	- 10.00	5.39	22.50	
Sept.	2.50	- 14.10	3.00	- 14.30	1.00	- 10.00	5.36	21.80	
Dec.	2.50	- 14.10	3.00	- 14.30	1.00	- 10.00	5.26	21.80	

+Revised

DOMESTIC INTEREST RATES**(Percent)***COMMERCIAL BANKS' CURRENT
DEPOSIT RATES*

End of Period	3 - 6 months **			6 - 12 months **			Savings Rate			Average Savings Rate	Average Lending Rate
2007											
Jan.	2.50	-	14.10	3.00	-	14.30	1.00	-	10.00	5.07	21.90
Feb.	2.50	-	14.10	3.00	-	14.30	1.00	-	10.00	5.07	21.90
Mar.	2.50	-	14.10	3.00	-	14.30	1.00	-	10.00	5.15	22.49
Apr.	2.50	-	14.10	3.00	-	14.30	1.00	-	10.00	5.15	23.07
May	6.80	-	11.15	6.50	-	11.60	1.00	-	10.00	5.13	23.04
June	6.80	-	11.15	6.50	-	11.60	1.00	-	10.00	5.17	22.49
July	6.80	-	11.85	6.50	-	12.35	1.00	-	10.00	5.17	22.49
Aug.	6.80	-	11.85	6.50	-	12.35	1.00	-	9.00	4.88	22.08
Sept.	6.80	-	11.85	6.50	-	12.35	1.00	-	9.00	4.88	21.08
Oct.	6.80	-	11.85	6.50	-	12.35	1.00	-	9.00	4.88	20.90
Nov.	6.80	-	11.85	6.50	-	12.35	1.00	-	9.00	4.88	21.24
Dec.	6.80	-	11.85	6.50	-	12.35	1.00	-	9.00	4.88	20.82
2008											
Jan.	6.80	-	11.85	6.50	-	12.35	1.00	-	9.00	4.88	21.64
Feb.	6.80	-	12.85	6.50	-	13.35	1.00	-	9.00	4.88	22.39
Mar.	6.80	-	12.85	6.50	-	13.35	1.00	-	9.00	4.88	22.47
Apr.	6.80	-	12.85	6.50	-	13.35	1.00	-	9.00	4.50	22.39
May	6.80	-	12.85	6.50	-	13.35	1.00	-	10.00	4.59	21.46
June	6.80	-	12.85	6.50	-	13.35	1.00	-	10.00	5.05	21.46
July	7.30	-	12.85	7.00	-	13.35	1.00	-	10.00	5.48	21.83
Aug.	7.30	-	12.85	7.00	-	13.35	1.00	-	10.00	5.48	22.00
Sept.	7.30	-	12.85	7.00	-	13.35	1.00	-	10.00	5.54	23.18
Oct.	7.30	-	12.85	7.00	-	13.35	1.00	-	10.00	5.54	22.58
Nov.	7.30	-	12.85	7.00	-	13.35	1.00	-	10.00	5.54	23.17
Dec.	7.30	-	12.85	7.00	-	13.35	1.00	-	10.00	5.33	23.17
2009											
Jan.	7.30	-	16.33	7.00	-	18.11	1.00	-	11.21	5.89	22.91
Feb.	7.30	-	16.33	7.00	-	18.11	1.00	-	11.21	5.89	22.34
Mar.	7.30	-	16.33	7.00	-	18.11	1.00	-	11.21	5.89	22.34
Apr.	7.30	-	18.20	7.00	-	19.00	1.00	-	11.21	5.89	23.32
May	7.30	-	18.20	7.00	-	19.00	1.00	-	11.21	5.89	23.32
June	7.30	-	18.20	7.00	-	19.00	1.00	-	11.21	5.87	23.32
July	7.30	-	16.37	7.00	-	18.74	1.00	-	11.21	5.87	22.89
Aug.	7.30	-	15.49	7.00	-	15.75	1.00	-	11.21	5.87	22.89
Sept.	7.30	-	15.49	7.00	-	15.75	1.00	-	11.21	5.86	22.26
Oct.	7.30	-	15.49	7.00	-	15.75	1.00	-	10.00	5.60	21.98
Nov.	7.65	-	15.49	7.55	-	15.75	1.00	-	10.00	5.35	21.91
Dec.	6.75	-	12.86	7.55	-	13.52	1.00	-	10.00	5.35	21.91
2010											
Jan.	5.75	-	12.86	6.00	-	13.52	0.50	-	8.50	4.24	21.40
Feb.	5.75	-	9.82	6.00	-	10.13	0.50	-	8.50	4.13	21.40
Mar.	5.35	-	9.82	5.00	-	10.13	0.50	-	8.50	4.09	21.51
Apr.	4.75	-	9.82	4.75	-	10.13	0.50	-	8.50	4.03	21.51
May	4.75	-	8.50	4.75	-	10.00	0.50	-	8.50	4.03	21.08
June	4.75	-	8.50	4.75	-	10.00	0.25	-	8.50	3.90	20.72
July	2.25	-	8.50	2.25	-	10.00	0.25	-	8.50	3.36	20.22
Aug.	2.25	-	8.50	2.25	-	8.90	0.25	-	8.50	3.23	19.06
Sept.	2.25	-	7.90	2.25	-	8.15	0.25	-	8.50	3.12	19.24
Oct.	2.25	-	7.90	2.25	-	7.70	0.10	-	8.50	2.63	19.20
Nov.	2.25	-	7.90	2.25	-	7.70	0.10	-	8.50	2.47	19.13
Dec.	2.25	-	7.90	2.25	-	7.70	0.10	-	8.50	2.47	18.95

**For deposits of \$100,000 and over.

DOMESTIC INTEREST RATES
(Percent)
COMMERCIAL BANKS' WEIGHTED DEPOSIT RATES

End of Period	Demand	Savings	Time	Overall A/W Rate
2006				
Mar.	2.99	4.87	7.17	5.38
June	2.87	4.82	7.17	5.35
Sept.	2.79	4.75	6.88	5.23
Dec.	2.86	4.64	6.60	5.02
2007				
Mar.	2.75	4.58	6.94	4.97
June	2.67	4.54	6.96	4.99
Sept.	2.55	4.50	6.85	4.89
Dec.	2.79	4.47	6.99	4.92
2008				
Jan.	2.56	4.41	7.00	4.86
Feb.	2.53	4.41	6.88	4.85
Mar.	2.64	4.33	6.82	4.75
Apr.	2.54	4.26	6.93	4.76
May	2.52	4.38	6.77	4.84
June	2.63	4.35	6.94	4.85
July	2.51	4.22	6.91	4.79
Aug.	2.45	4.40	6.94	4.94
Sept.	2.59	4.48	7.03	5.02
Oct.	2.90	4.47	7.16	5.09
Nov.	2.51	4.48	7.25	5.16
Dec.	2.45	4.48	7.37	5.16
2009*				
Jan.	2.94	6.45	10.13	7.04
Feb.	2.92	6.39	10.07	6.94
Mar.	2.85	6.36	9.97	6.71
Apr.	2.86	6.34	10.07	6.87
May	2.78	6.39	10.39	6.99
June	2.68	6.26	9.85	6.85
July	2.49	6.26	10.07	6.60
Aug.	2.74	6.29	10.00	6.74
Sept.	2.73	6.23	9.44	6.61
Oct.	2.80	6.22	9.45	6.61
Nov.	2.88	5.98	9.38	6.42
Dec.	2.90	5.90	9.22	6.38
2010*				
Jan.	2.76	4.68	8.72	5.47
Feb.	2.75	4.00	8.16	4.83
Mar.	1.72	3.82	7.37	4.33
Apr.	2.41	3.76	6.90	4.36
May	2.46	3.60	6.83	4.29
June	2.24	3.11	6.60	3.79
July	2.39	2.61	6.26	3.43
Aug.	2.33	2.61	6.02	3.37
Sept.	2.34	2.55	5.68	3.23
Oct.	2.39	2.55	5.58	3.33
Nov.	2.20	2.53	5.53	3.18
Dec.	2.01	2.40	4.89	2.95

*Provisional

DOMESTIC INTEREST RATES
(Percent)

COMMERCIAL BANKS' WEIGHTED TIME DEPOSIT RATES

End of Period	Call & up to 1 month	1 month & less than 3 months	3 months & less than 6 months	6 months & less than 12 months	12 months & over	Overall A/W Rate
1999						
Mar.	15.10	15.89	14.26	11.22	11.00	14.63
June	13.86	15.44	13.61	11.94	10.74	14.08
Sept.	13.66	14.27	13.56	10.17	11.14	13.47
Dec.	13.83	14.19	12.30	9.50	11.47	13.27
2000						
Mar.	13.22	14.37	11.87	9.72	9.44	12.99
June	13.07	13.86	11.75	9.57	8.73	12.74
Sept.	12.76	13.43	11.55	9.57	10.83	12.59
Dec.	12.14	13.69	10.82	9.02	9.75	12.21
2001						
Mar.	12.21	13.64	10.42	8.18	9.77	12.13
June	11.42	11.75	9.85	8.51	10.62	11.11
Sept.	10.97	11.04	9.03	9.44	8.26	10.52
Dec.	10.33	11.14	8.85	9.05	7.41	10.13
2002						
Mar.	9.81	11.01	8.87	8.95	7.25	9.86
June	9.14	10.27	8.65	8.75	6.80	9.28
Sept.	9.32	9.60	8.47	7.48	6.69	8.98
Dec.	9.54	9.58	8.22	7.40	7.32	8.92
2003						
Mar.	9.01	9.56	8.33	8.11	7.85	8.87
June	9.23	10.06	8.33	7.40	7.67	8.98
Sept.	9.71	9.63	8.42	7.97	7.30	9.02
Dec.	9.23	9.25	8.58	8.02	7.15	8.68
2004						
Mar.	8.57	9.39	8.08	7.91	7.34	8.47
June	8.04	8.94	7.95	7.48	7.46	8.15
Sept.	8.06	8.71	7.93	7.62	6.68	7.99
Dec.	7.71	8.45	7.57	7.17	6.89	7.78
2005						
Mar.	6.95	8.52	7.72	6.70	6.61	7.54
June	6.87	7.89	7.50	7.32	6.64	7.34
Sept.	6.99	7.38	7.38	7.10	6.48	7.11
Dec.	6.58	7.42	7.38	7.05	6.41	7.00
2006						
Mar.	6.95	7.49	7.11	7.34	6.43	7.17
June	7.65	7.37	6.98	6.77	6.18	7.17
Sept.	6.75	7.21	6.86	6.79	6.48	6.88
Dec.	6.36	6.98	7.37	6.71	5.99	6.60

DOMESTIC INTEREST RATES**(Percent)***COMMERCIAL BANKS' WEIGHTED TIME DEPOSIT RATES*

End of Period	Call & up to 1 month	1 month & less than 3 months	3 months & less than 6 months	6 months & less than 12 months	12 months & over	Overall A/W Rate
2007						
Mar.	6.94	6.92	7.33	6.81	6.76	6.94
June	6.84	6.93	6.94	6.77	7.28	6.96
Sept.	6.43	7.10	6.95	6.81	7.07	6.85
Dec.	6.99	6.96	6.94	6.95	7.10	6.99
2008						
Jan.	7.07	6.86	6.92	6.83	7.27	7.00
Feb.	6.75	6.84	6.82	6.90	7.16	6.88
Mar.	6.44	6.88	6.78	6.86	7.27	6.82
Apr.	6.69	6.91	6.63	7.12	7.38	6.93
May	6.82	6.93	6.56	7.18	6.34	6.77
June	6.54	7.03	6.55	7.38	7.22	6.94
July	5.94	6.85	8.35	7.22	7.19	6.91
Aug.	6.41	6.95	8.38	6.97	6.71	6.94
Sept.	6.16	7.27	8.40	7.08	7.02	7.03
Oct.	6.70	7.18	8.41	7.28	6.99	7.16
Nov.	6.73	7.51	8.44	7.15	7.01	7.25
Dec.	7.28	7.39	8.43	7.25	6.94	7.37
2009*						
Jan.	9.40	10.35	9.96	10.80	11.25	10.13
Feb.	9.73	10.59	10.64	10.09	8.66	10.07
Mar.	9.74	10.09	10.68	10.60	8.86	9.97
Apr.	9.52	10.54	10.95	10.84	8.82	10.07
May	10.06	10.55	11.04	11.48	8.79	10.39
June	10.06	9.23	11.05	11.81	8.51	9.85
July	9.60	10.03	10.96	11.80	8.68	10.07
Aug.	9.63	9.90	10.82	11.74	8.51	10.00
Sept.	9.27	9.59	10.45	11.11	6.72	9.44
Oct.	8.85	9.59	10.12	11.78	8.09	9.45
Nov.	8.86	9.48	9.44	15.16	7.64	9.38
Dec.	8.88	9.11	9.15	10.76	8.94	9.22
2010*						
Jan.	8.68	8.45	8.78	10.58	7.58	8.72
Feb.	7.84	7.83	8.17	9.86	8.21	8.16
Mar.	7.20	6.88	7.55	9.29	6.67	7.37
Apr.	6.46	6.37	6.85	8.41	8.26	6.90
May	6.43	6.39	7.00	8.28	8.26	6.83
June	5.93	6.21	6.73	8.18	7.72	6.60
July	5.63	5.88	6.23	7.91	8.15	6.26
Aug.	5.46	5.46	5.90	7.52	8.61	6.02
Sept.	5.37	5.05	5.24	7.10	7.62	5.68
Oct.	5.74	4.70	4.99	6.83	7.91	5.58
Nov.	5.51	4.24	4.78	6.85	10.98	5.53
Dec.	4.54	4.37	4.58	5.99	8.29	4.89

***Provisional**

DOMESTIC INTEREST RATES
(Percent)

COMMERCIAL BANKS' WEIGHTED LOAN RATES

End of Period	Instalment Credit	Mortgage Credit	Personal Credit	Commercial Credit	Local Govt. & Other Public Entities	Central Govt.	Overall A/W Rate
1999							
Mar.	29.94	10.39	33.51	30.75	18.80	22.62	29.65
June	29.70	24.60	32.70	26.93	18.27	21.48	27.12
Sept.	29.76	24.63	31.37	25.24	18.00	22.38	26.16
Dec.	29.65	10.00	30.72	23.34	15.52	22.02	24.64
2000							
Mar.	29.83	28.69	31.58	22.23	14.89	22.63	24.32
June	30.06	27.35	32.05	20.93	15.30	21.66	23.48
Sept.	29.62	30.15	30.40	19.94	13.08	19.96	22.23
Dec.	29.35	27.89	30.33	19.57	15.86	19.07	22.12
2001							
Mar.	28.05	25.36	29.00	19.24	16.70	19.57	21.49
June	27.71	23.33	28.29	18.93	15.76	17.84	20.97
Sept.	27.01	21.08	24.13	17.82	12.13	16.91	19.41
Dec.	26.86	20.77	27.90	16.91	15.39	18.62	19.50
2002							
Mar.	26.75	20.87	23.83	16.57	11.86	17.65	19.60
June	25.40	20.25	26.85	15.94	14.51	15.84	18.15
Sept.	26.38	19.25	26.68	15.42	15.36	17.08	18.08
Dec.	25.66	19.02	27.32	15.92	15.70	17.79	18.26
2003							
Mar.	25.17	19.01	27.39	14.27	14.70	18.32	17.23
June	24.41	19.01	27.84	14.43	21.59	24.47	19.23
Sept.	23.80	21.56	28.11	15.93	19.94	27.75	19.87
Dec.	24.01	21.19	29.74	15.49	16.78	23.75	19.32
2004							
Mar.	24.23	20.88	29.89	15.13	16.65	21.94	19.10
June	24.12	20.74	30.35	14.35	11.95	18.76	17.75
Sept.	23.93	20.48	30.34	14.13	12.30	18.45	17.76
Dec.	23.86	20.16	30.19	14.13	11.63	18.27	17.72
2005							
Mar.	23.65	19.83	29.92	14.01	11.45	16.92	17.35
June	23.55	19.51	28.04	13.32	11.00	16.57	16.43
Sept.	23.29	20.23	29.33	14.23	11.30	16.08	17.41
Dec.	23.24	20.38	29.15	13.67	11.63	16.62	17.32
2006							
Mar.	22.71	24.95	29.11	13.82	11.75	16.30	17.54
June	22.17	25.26	29.27	13.85	12.04	16.19	17.60
Sept.	21.31	25.52	29.07	13.86	12.14	15.95	17.83
Dec.	21.65	13.09	27.64	13.36	12.12	13.83	17.59

DOMESTIC INTEREST RATES**(Percent)***COMMERCIAL BANKS' WEIGHTED LOAN RATES*

End of Period	Instalment Credit	Mortgage Credit	Personal Credit	Commercial Credit	Local Govt. & Other Public Entities	Central Govt.	Overall A/W Rate
2007							
Mar.	21.43	9.91	27.36	13.42	11.06	15.15	17.28
June	21.50	9.00	26.77	13.32	11.22	14.75	17.23
Sept.	21.20	8.19	25.43	13.76	11.03	14.18	17.06
Dec.	20.94	7.40	25.42	13.87	10.52	15.23	17.11
2008							
Jan.	20.86	7.52	25.20	13.75	13.79	15.07	17.44
Feb.	20.79	7.52	25.29	13.79	10.79	15.36	17.19
Mar.	20.72	7.51	25.27	13.79	10.92	15.23	17.33
Apr.	20.67	7.49	25.37	13.42	10.43	15.30	16.99
May	20.63	7.48	25.18	13.89	10.26	15.25	17.10
June	20.48	7.47	25.23	13.61	11.08	14.71	16.97
July	20.51	7.46	25.11	13.40	10.98	14.55	16.74
Aug.	20.50	7.52	24.86	12.71	10.60	14.83	16.30
Sept.	20.49	7.51	24.40	12.69	13.26	15.09	16.46
Oct.	20.46	7.59	23.52	12.74	10.64	16.23	16.22
Nov.	20.46	7.58	24.68	12.89	10.67	15.99	16.39
Dec.	20.39	7.57	24.93	13.01	13.33	22.33	16.78
2009*							
Jan.	20.54	7.56	27.75	25.35	20.02	24.00	24.84
Feb.	20.58	7.98	26.40	27.97	17.25	24.02	25.07
Mar.	20.65	9.64	25.52	26.64	19.11	22.30	24.29
Apr.	20.70	8.33	25.96	24.80	19.38	21.68	24.00
May	20.84	9.01	24.53	23.89	17.38	18.31	22.98
June	21.38	7.72	25.71	26.12	18.32	20.63	24.35
July	21.39	8.18	25.83	25.28	17.11	20.46	24.21
Aug.	21.46	8.16	26.18	25.21	18.98	20.54	24.35
Sept.	21.53	6.23	25.94	25.45	17.69	18.37	24.19
Oct.	21.53	6.20	25.73	24.03	21.35	18.22	23.86
Nov.	21.62	6.92	25.72	23.79	17.48	18.12	23.65
Dec.	21.69	6.95	25.48	23.39	17.87	17.86	23.45
2010*							
Jan.	21.71	6.98	25.27	23.09	13.87	17.41	23.10
Feb.	21.69	6.65	25.11	22.14	15.27	17.68	22.78
Mar.	21.68	8.11	25.35	21.85	17.79	14.25	22.66
Apr.	21.28	8.39	25.63	20.69	11.71	14.55	22.32
May	21.24	7.95	25.37	20.35	11.76	14.57	22.11
June	21.17	7.71	25.44	20.24	11.69	13.89	22.11
July ¹	21.07	14.90	24.67	19.20	11.24	21.46	21.68
Aug.	21.03	14.98	26.02	18.35	12.36	21.36	21.64
Sept.	20.99	15.02	25.96	18.13	11.78	20.74	21.52
Oct.	20.43	24.85	25.98	17.30	10.64	19.99	21.05
Nov.	20.78	18.30	26.05	18.33	10.63	30.07	21.81
Dec.	20.96	16.93	25.90	16.29	9.67	11.07	20.43

***Provisional**

1. A significant increase in rates on Mortgage Credit granted at higher rates for one bank.

FOREIGN CURRENCY INTEREST RATES
(Percent)

COMMERCIAL BANKS' WEIGHTED TIME DEPOSIT RATES

End of Period	Call & up to 1 month	1 month & less than 3 months	3 months & less than 6 months	6 months & less than 12 months	12 months & over	Overall A/W Rate
2007						
Jan.	4.25	4.90	4.81	5.51	6.03	5.13
Feb.	4.26	4.81	4.84	5.44	6.08	5.12
Mar.	4.20	4.55	4.73	5.52	6.09	5.09
Apr.	4.14	4.60	4.55	5.51	6.00	5.04
May	4.01	4.40	4.56	5.49	6.15	4.96
June	4.02	4.60	4.52	5.51	6.07	5.05
July	4.17	4.49	4.43	5.52	6.11	5.10
Aug.	4.25	4.66	4.43	5.44	6.12	5.10
Sept.	4.40	4.66	4.45	5.41	6.15	5.07
Oct.	4.34	4.69	4.46	5.34	6.14	5.06
Nov.	4.54	4.82	4.52	5.29	6.21	5.15
Dec.	4.41	4.73	4.53	5.29	6.22	5.09
2008						
Jan.	4.08	4.67	4.48	5.05	6.09	4.96
Feb.	4.27	4.12	3.98	4.53	5.85	4.64
Mar.	3.80	4.41	4.41	5.44	6.39	4.93
Apr.	3.95	4.32	4.26	5.43	6.40	4.94
May	3.74	4.38	4.26	5.30	5.52	4.71
June	4.36	4.38	4.21	5.25	6.18	4.95
July	3.36	4.54	4.11	5.44	6.55	4.94
Aug.	3.98	4.28	4.08	5.28	6.59	5.04
Sept.	3.46	4.16	4.02	5.23	6.50	5.01
Oct.	3.47	4.54	4.11	5.21	6.50	5.11
Nov.	3.10	4.53	3.90	5.18	6.52	4.90
Dec.	3.72	4.87	4.01	5.00	6.48	5.11
2009						
Jan.	3.53	4.83	3.98	5.00	6.58	5.04
Feb.	4.04	4.86	3.80	4.89	6.54	5.11
Mar.	3.57	4.90	3.95	4.76	6.14	4.92
Apr.	3.85	4.65	3.95	4.70	6.13	4.82
May	3.66	4.98	4.65	4.67	6.39	4.96
June	3.50	4.51	5.07	4.49	6.42	4.80
July	3.44	4.27	5.04	4.56	6.47	4.82
Aug.	3.79	4.39	4.55	4.42	6.30	4.81
Sept.	3.52	4.14	4.26	4.47	6.39	4.66
Oct.	3.33	4.16	3.90	4.47	6.31	4.51
Nov.	3.11	4.14	4.08	4.96	5.85	4.40
Dec.	3.04	4.17	3.81	4.63	6.01	4.35
2010						
Jan.	2.86	3.98	3.60	4.40	6.21	4.13
Feb.	2.64	3.37	3.41	4.42	6.29	3.94
Mar.	2.30	3.25	3.21	4.13	6.31	3.82
Apr.	2.56	3.03	3.23	3.95	6.17	3.73
May	2.42	2.82	3.01	3.90	5.19	3.40
June	2.03	2.79	2.75	3.20	5.61	3.17
July	1.82	2.72	2.65	2.90	5.20	2.98
Aug.	1.97	2.43	2.62	2.77	5.04	2.85
Sept.	1.84	2.48	2.35	2.59	4.07	1.47
Oct.	1.93	2.27	2.51	2.49	4.88	2.65
Nov.	1.87	2.16	2.46	2.58	4.71	2.68
Dec.	1.87	2.16	2.46	2.58	4.71	2.65

FOREIGN CURRENCY INTEREST RATES
(Percent)

COMMERCIAL BANKS' WEIGHTED LOAN RATES

End of Period	Instalment Credit	Mortgage Credit	Personal Credit	Commercial Credit	Local Govt. & Other Public Entities	Central Govt	Overall A/W Rate
2007							
Jan.	14.00		15.55	9.08	10.04	12.50	9.74
Feb.	14.00		15.38	9.04	10.00	12.50	9.71
Mar.	14.00		15.32	9.09	9.62	12.50	9.66
Apr.	14.00		15.56	9.12	9.67	12.32	9.72
May	14.00		15.26	9.12	9.48	12.22	9.65
June	14.00		15.44	9.18	9.42	10.41	9.67
July	14.00		14.98	9.60	9.41	8.94	9.91
Aug.	14.00		14.45	9.64	9.36	8.30	9.89
Sept.	14.00		14.39	9.62	6.52	10.41	9.77
Oct.	14.00		14.27	9.61	9.44	9.55	9.89
Nov.	14.00		14.72	9.62	9.31	7.89	9.91
Dec.	14.00		14.80	9.53	8.98	9.16	9.75
2008							
Jan.	14.00		14.64	9.34	8.95	14.19	9.64
Feb.	14.00		15.15	9.30	9.24	8.00	9.65
Mar.	14.00		14.62	8.06	8.31	11.54	8.63
Apr.	14.00		14.46	8.38	8.18	12.93	8.80
May	14.00		14.52	9.31	7.96	10.69	9.39
June	14.00		14.54	9.27	8.06	10.47	9.42
July	9.48		14.52	8.99	8.03	8.64	9.19
Aug.	9.33		14.49	8.96	7.65	8.64	9.10
Sept.	9.32		14.68	9.08	8.26	8.86	9.35
Oct.	9.32		14.25	8.40	8.44	8.50	8.81
Nov.	9.30		13.99	8.41	8.47	8.50	8.84
Dec.	9.33		14.02	8.45	8.98	8.96	8.96
2009							
Jan.	9.35		14.22	8.60	8.74	11.01	8.46
Feb.	9.62		14.78	8.60	8.76	10.61	9.11
Mar.	10.12		14.74	8.73	8.62	10.49	9.18
Apr.	10.02		14.35	8.71	8.18	10.49	9.12
May	10.02		14.98	8.49	8.93	9.68	9.05
June	10.03		14.79	8.30	8.72	9.65	8.85
July	10.00		14.76	8.48	8.35	9.71	8.93
Aug.	10.00		13.78	8.51	8.37	9.71	8.91
Sept.	10.00		14.13	8.39	8.31	9.79	8.81
Oct.	10.02		13.99	8.51	8.43	9.87	8.92
Nov.	10.05		14.29	8.51	9.11	9.87	9.03
Dec.	10.06		14.06	8.51	9.00	9.94	9.00
2010							
Jan.	10.11		14.37	8.69	9.19	12.10	9.37
Feb.	10.27		14.28	8.57	9.09	12.29	9.26
Mar.	9.75		14.16	9.02	9.61	12.28	9.62
Apr.	9.74		14.06	8.67	9.48	12.31	9.35
May	9.74		14.16	8.53	8.86	12.32	9.16
June	9.71		13.72	8.71	8.99	6.78	8.94
July	9.71	10.04	14.00	8.65	8.86	6.79	8.91
Aug.	9.71	9.70	13.60	8.94	8.57	6.77	9.04
Sept.	9.12	9.70	13.28	8.91	8.53	6.76	8.99
Oct.	9.11	9.68	13.09	8.90	8.48	6.78	8.97
Nov.	9.01	9.65	13.10	8.92	8.40	0.85	8.61
Dec.	9.11	9.65	12.93	8.76	8.26	0.83	8.47

Table 21

COMPARATIVE BANK AND TREASURY BILL DISCOUNT RATES

End of Period	JAMAICA		UNITED KINGDOM		UNITED STATES		CANADA		GUYANA		T'DAD & TOBAGO	
	Treasury Bill	Open Market* Operations	Treasury Bill	Lending Rate	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate	Treasury Bill	Bank** Rate
2008												
Mar.	13.28	13.50	4.88	5.31	1.38	3.04	2.03	3.75	3.90	6.50	7.00	10.25
June	13.46	14.00	5.11	5.03	1.89	2.25	2.69	3.25	3.94	6.50	7.05	10.25
Sept.	14.26	14.00	4.74	5.00	1.46	2.25	1.88	3.25	3.94	6.50	7.05	10.75
Dec.	21.79	14.65	1.30	2.00	0.04	0.86	0.95	1.75	4.19	6.75	6.94	10.75
2009												
Jan.	21.64	17.00	0.89	1.50	0.12	0.50	0.93	1.25	4.93	7.50	6.22	10.75
Feb.	20.73	17.00	0.74	1.00	0.31	0.50	0.80	1.25	4.93	7.50	4.37	10.75
Mar.	19.64	17.00	0.60	0.50	0.25	0.50	0.42	0.75	4.18	6.75	3.26	10.50
Apr.	19.15	17.00	0.60	0.50	0.17	0.50	0.25	0.50	4.18	6.75	2.30	10.00
May	19.08	17.00	0.50	0.50	0.19	0.50	0.20	0.50	4.18	6.75	2.52	10.00
June	19.05	17.00	0.50	0.50	0.17	0.50	0.24	0.50	4.18	6.75	2.56	9.50
July	18.68	14.50	0.44	0.50	0.19	0.50	0.24	0.50	4.18	6.75	2.50	9.25
Aug.	16.69	13.50	0.39	0.50	0.18	0.50	0.24	0.50	4.18	6.75	2.33	8.75
Sept.	15.97	13.50	0.38	0.50	0.13	0.50	0.22	0.50	4.18	6.75	1.85	8.25
Oct.	15.71	12.50	0.44	0.50	0.08	0.50	0.23	0.50	4.18	6.75	1.49	8.25
Nov.	15.62	12.50	0.44	0.50	0.06	0.50	0.23	0.50	4.18	6.75	1.46	7.75
Dec.	15.50	10.50	0.37	0.50	0.07	0.50	0.20	0.50	4.18	6.75	1.36	7.25
2010												
Jan.	11.76	10.50	0.49	0.50	0.06	0.50	0.18	0.50	3.81	6.75	1.36	7.00
Feb.	10.44	10.00	0.49	0.50	0.10	0.59	0.17	0.50	3.71	6.50	1.29	7.00
Mar.	9.97	10.00	0.51	0.50	0.15	0.75	0.29	0.50	3.84	6.50	1.28	7.00
Apr.	9.52	10.00	0.51	0.50	0.15	0.75	0.40	0.50	3.94	6.50	1.15	7.00
May	9.44	10.00	0.50	0.50	0.16	0.75	0.43	0.50	4.07	6.50	1.11	7.00
June	8.85	9.50	0.48	0.48	0.12	0.75	0.58	0.75	4.11	6.50	1.00	7.00
July	8.36	9.00	0.50	0.50	0.16	0.75	0.64	1.00	4.11	6.50	0.85	7.00
Aug.	7.92	8.00	0.49	0.50	0.15	0.75	0.69	1.00	3.78	6.25	0.48	6.50
Sept.	7.69	8.00	0.51	0.50	0.15	0.75	0.89	1.25	3.78	6.25	0.34	6.25
Oct.	7.61	8.00	0.51	0.50	0.13	0.75	0.92	1.25	3.78	6.25	0.28	6.00
Nov.	7.33	7.50	0.49	0.50	0.13	0.75	0.98	1.25	..	..	0.38	5.75
Dec.	7.21	7.50	..	0.50	0.15	0.75	1.00	1.25	..	..	0.37	5.75

**Revised

*30-day Maturity

..Unavailable

Table 23.0

**GOVERNMENT OF JAMAICA TREASURY BILLS
ISSUED & OUTSTANDING**

J\$000

End of Period	Maturity No. of Days	<i>TENDER FOR BILLS TO BE ISSUED ON 1ST OF MONTH</i>		Average Rate of Discount %	Yield %	Total Bills Outstanding
		Amount Applied For	Amount Allotted			
2008						
Mar.	91	804,172	400,000	13.50	13.97	4,200,000
Mar.	182	1,171,656	300,000	13.28	14.22	4,200,000
June	91	621,110	400,000	13.70	14.19	4,200,000
June	182	689,386	400,000	13.46	14.43	4,200,000
Sept.	91	1,033,144	400,000	14.28	14.81	4,100,000
Sept.	182	676,149	500,000	14.26	15.35	4,300,000
Dec.	91	496,367	400,000	20.87	22.01	4,194,504
Dec.	182	567,663	400,000	21.79	24.45	4,194,504
2009						
Jan.	91	1,964,850	400,000	21.15	22.33	4,194,504
Jan.	182	1,836,256	400,000	21.64	22.26	4,194,504
Feb.	92	970,715	400,000	20.56	21.69	4,194,504
Feb.	183	1,190,263	400,000	20.73	23.13	4,194,504
Mar.	91	1,751,118	400,000	19.51	20.51	4,094,504
Mar.	182	1,432,470	400,000	19.64	21.77	4,094,504
Apr.	91	550,842	400,000	18.89	19.82	4,400,000
Apr.	182	777,346	400,000	19.15	21.17	4,400,000
May	91	859,076	400,000	18.33	19.21	4,000,000
May	182	664,636	400,000	19.08	21.08	4,000,000
June	91	378,451	378,450	18.67	19.58	3,955,653
June	182	377,204	377,203	19.05	21.05	3,977,203
July	91	460,040	400,000	17.65	18.46	3,955,653
July	182	1,021,394	400,000	18.68	20.60	3,955,653
Aug.	91	249,372	249,372	16.06	16.72	3,705,689
Aug.	182	300,664	300,664	16.69	18.21	3,705,689
Sept.	91	361,257	361,257	15.74	16.39	4,066,945
Sept.	182	579,264	400,000	15.97	17.35	4,066,945
Oct.	91	366,910	366,910	15.58	16.21	4,055,405
Oct.	182	473,749	400,000	15.71	17.04	4,055,405
Nov.	91	534,073	400,000	15.38	15.99	3,806,034
Nov.	182	510,621	400,000	15.62	16.94	3,806,034
Dec.	91	345,858	345,858	15.34	15.95	3,813,432
Dec.	182	473,015	400,000	15.50	16.80	3,813,432

GOVERNMENT OF JAMAICA TREASURY BILLS
ISSUED & OUTSTANDING

J\$000

*TENDER FOR BILLS TO BE
ISSUED ON 1ST OF MONTH*

End of Period	Maturity No. of Days	Amount Applied For	Amount Allotted	Average Rate of Discount %	Yield %	Total Bills Outstanding
2010						
Jan.	91	619,023	400,000	11.35	11.68	3,846,522
Jan.	182	412,847	400,000	11.76	12.50	3,846,522
Feb.	91	1,178,233	400,000	10.35	10.63	3,945,858
Feb.	182	2,188,967	400,000	10.44	11.01	3,945,858
Mar.	91	947,585	400,000	9.92	10.18	4,000,000
Mar.	182	1,580,963	400,000	9.97	10.49	4,000,000
Apr.	91	1,443,005	400,000	9.73	9.97	4,000,000
Apr.	182	2,087,500	400,000	9.52	9.99	4,000,000
May	91	963,187	400,000	9.54	9.77	4,000,000
May	182	1,644,346	400,000	9.44	9.91	4,000,000
June	28	1,210,850	400,000	8.92	8.98	4,400,000
June	91	2,900,695	400,000	8.34	8.52	4,400,000
June	182	2,178,754	400,000	8.85	9.26	4,000,000
July	28	811,971	400,000	8.78	8.84	4,400,000
July	91	1,927,774	400,000	8.15	8.32	4,400,000
July	182	1,941,750	400,000	8.36	8.73	4,400,000
Aug	28	343,012	343,012	8.37	8.42	4,343,012
Aug	91	2,169,171	400,000	7.91	8.06	4,343,012
Aug	182	2,435,978	400,000	7.92	8.24	4,343,012
Sept.	28	879,160	400,000	8.21	8.26	4,400,000
Sept.	91	1,554,443	400,000	7.60	7.75	4,400,000
Sept.	182	2,093,283	400,000	7.69	7.99	4,400,000
Oct.	28	753,295	400,000	8.04	8.09	4,000,000
Oct.	91	599,322	400,000	7.58	7.73	4,000,000
Oct.	182	846,011	400,000	7.61	7.93	4,000,000
Nov.	28	1,108,848	400,000	7.53	7.58	4,000,000
Nov.	91	1,060,224	400,000	7.30	7.44	4,000,000
Nov.	182	1,053,735	400,000	7.33	7.61	4,000,000
Dec.	28	1,015,629	400,000	7.44	7.48	3,600,000
Dec.	91	1,074,510	400,000	7.27	7.40	4,000,000
Dec.	182	1,243,260	400,000	7.48	7.48	4,000,000

HOLDERS OF GOVERNMENT OF JAMAICA TREASURY BILLS

End of Period	J\$000					Total
	Commercial Banks	Merchant Banks	Finance Houses	BOJ	Other	
2000						
Mar.	2,115,191	126,679	10,917	8,533	7,288,680	9,550,000
June	1,609,175	149,456	7,681	8,754	7,974,934	9,750,000
Sept.	1,575,367	192,201	50,159	10,119	8,022,154	9,850,000
Dec.	1,444,998	245,997	27,330	8,857	5,872,818	7,600,000
2001						
Mar.	1,284,120	164,619	24,729	7,341	5,469,191	6,950,000
June	1,196,856	192,691		2,968	5,507,485	6,900,000
Sept.	897,014	258,689		733	4,293,564	5,450,000
Dec.	568,275	180,928		134	3,150,663	3,900,000
2002						
Mar.	561,112	241,952		377	3,446,559	4,250,000
June	1,239,500	55,270		257	3,254,973	4,550,000
Sept.	1,116,681	125,711		677	3,106,931	4,350,000
Dec.	927,721	58,796		526	3,162,957	4,150,000
2003						
Mar.	665,617	63,820		801	2,219,762	2,950,000
June	485,300	53,721		475	1,460,504	2,000,000
Sept.	979,646	38,339		34	1,381,981	2,400,000
Dec.	1,521,533	70,015		228	2,808,224	4,400,000
2004						
Mar.	1,338,264			255	2,411,481	3,750,000
June	1,420,650			154	2,529,196	3,950,000
Sept.	1,013,808			62	2,686,892	3,750,000
Dec.	982,281	76,321		221	2,691,177	3,750,000
2005						
Mar.	874,082	207,674		522	2,967,722	4,050,000
June	1,185,219	167,983		875	2,69,923	4,050,000
Sept.	1,081,318	46,759		1,194	2,670,729	3,800,000
Dec.	957,433	48,217		85,141	2,409,209	3,500,000

HOLDERS OF GOVERNMENT OF JAMAICA TREASURY BILLS

End of Period	J\$000				
	Commercial Banks	Merchant Banks	BOJ	Other	Total
2006					
Mar.	1,149,294	57,898	87,982	2,504,826	3,800,000
June	1,340,198	17,038	345	2,842,419	4,200,000
Sept.	1,560,216	172,075	20	2,867,689	4,600,000
Dec.	1,246,098	159,479	2,043	3,292,380	4,700,000
2007					
Mar.	1,023,077	59,838	0	3,117,085	4,200,000
June	1,695,850	0	0	2,504,150	4,200,000
Sept.	1,923,936	46,133	758	2,229,193	4,200,000
Dec.	2,109,194	202,453	928	2,387,425	4,700,000
2008					
Jan.	1,934,348	202,383	386	2,562,883	4,700,000
Feb.	1,723,501	160,953	1,264	2,514,282	4,400,000
Mar.	1,852,640	116,644	1,220	2,229,496	4,200,000
Apr.	1,789,491	116,810	2,283	2,091,416	4,000,000
May	1,660,047	133,309	2,000	2,004,744	3,800,000
June	1,616,732	15,550	1,975	2,565,743	4,200,000
July	1,508,018	15,564	1,999	2,274,419	3,800,000
Aug.	1,535,260	15,547	2,323	2,546,870	4,100,000
Sept.	1,537,446	49,393	604	2,512,557	4,300,000
Oct.	1,217,527	49,372	0	3,033,101	4,300,000
Nov.	1,032,548	50,848	0	3,111,108	4,194,504
Dec.	751,348	24,622	0	3,418,534	4,194,504
2009					
Jan.	805,845	24,843	187	3,363,629	4,194,504
Feb.	717,856	0	179	3,476,469	4,194,504
Mar.	473,849	0	183	3,620,472	4,094,504
Apr.	429,071	0	345	3,665,088	4,400,000
May	336,037	0	145,410	3,518,553	4,000,000
June	429,433	0	147,690	3,378,530	3,955,653
July	398,435	0	54	3,557,164	3,955,653
Aug.	451,973	0	55	3,253,661	3,705,689
Sept.	477,315	0	499	3,589,131	4,066,945
Oct.	567,491	0	434	3,490,480	4,055,405
Nov.	532,801	0	3,375	3,277,256	3,806,034
Dec.	578,821	0	3,374	3,231,237	3,813,432
2010					
Jan.	639,891	0	434	3,206,197	3,846,522
Feb.	595,917	0	2,572	3,347,369	3,945,858
Mar.	482,428	0	593	3,516,979	4,000,000
Apr.	259,450	32,865	599	3,707,086	4,000,000
May	196,053	32,797	652	3,770,498	4,000,000
June	97,596	32,874	0	3,869,530	4,000,000
July	98,297	32,874	28	4,268,801	4,400,000
Aug.	222,942	0	479	4,119,591	4,343,012
Sept.	297,540	0	483	4,101,977	4,400,000
Oct.	316,150	0	29	3,683,821	4,000,000
Nov.	351,366	0	30	3,648,604	4,000,000
Dec.	486,281	0	0	3,513,719	4,000,000

HOLDERS OF GOVERNMENT OF JAMAICA
LOCAL REGISTERED STOCKS
(Nominal Value)

End of Period	N.I.F.	J\$m.										
		Pension & Other Govt. Funds	Insurance Companies	Sinking Fund	Bank of Jamaica	Commercial Banks	Merchant Banks & Brokers	Statutory Bodies	Individuals	Building Societies	Other Institutions	Total
2004												
Mar.	10,098.42	12,425.05	19,365.22	54.40	60,661.73	52,164.56	51,797.43	5,312.91	381.55	3,029.54	5,528.40	220,819.21
June	10,205.32	11,817.85	20,101.35	48.78	65,559.03	51,734.19	49,159.37	5,222.12	376.57	2,930.68	5,216.95	222,372.21
Sept.	10,427.34	12,560.58	19,233.38	25.66	65,016.30	50,877.99	50,762.43	5,422.12	386.11	2,520.74	5,289.81	222,522.46
Dec.	10,472.98	13,142.19	20,642.63	24.20	64,325.90	46,170.78	52,925.99	4,594.02	274.92	2,369.09	5,347.78	220,290.48
2005												
Mar.	10,384.53	12,721.88	20,665.35	24.20	63,825.90	45,213.51	53,693.78	4,554.02	258.49	2,141.59	5,339.22	218,822.47
June	10,823.46	13,433.73	21,646.38	20.62	69,209.73	42,899.87	50,948.55	4,273.42	216.92	2,007.86	5,048.62	220,529.16
Sept.	11,113.46	13,351.99	22,993.20	11.91	69,208.35	40,217.55	51,929.56	4,145.32	304.46	1,869.07	4,886.02	220,030.89
Dec.	12,047.46	14,018.76	24,560.00	11.91	66,553.20	40,241.36	57,197.26	4,045.32	307.69	1,836.33	4,943.46	225,762.75
2006												
Mar.	12,329.13	14,344.00	26,138.10	11.91	66,553.69	41,609.03	62,602.48	3,817.22	454.55	2,096.33	5,676.22	235,632.66
June	10,823.46	13,433.73	21,646.38	20.62	69,209.73	42,899.87	50,948.55	4,273.42	216.92	2,007.86	5,048.62	220,529.16
Sept.*	12,737.81	14,610.35	24,944.99	9.67	68,679.51	37,134.87	65,272.33	2,964.11	465.52	1,767.06	4,690.58	233,276.80
Dec.	13,104.70	14,637.42	25,035.28	9.67	68,279.51	33,548.62	65,378.92	3,265.71	494.68	1,487.06	4,736.69	222,978.26
2007												
Mar.	13,438.27	14,844.07	25,859.64	9.67	63,616.68	34,240.82	64,965.27	3,382.61	494.57	1,335.22	4,444.23	226,631.05
June	13,107.05	14,935.43	26,741.33	9.67	69,533.61	33,337.08	65,608.72	2,840.11	510.97	1,165.88	4,573.94	232,363.79
Sept.	12,907.57	14,589.95	25,746.71	6.55	69,533.61	30,858.11	65,367.75	2,590.11	455.53	1,053.55	3,637.49	226,746.93
Dec.	12,882.57	14,256.72	25,176.10	6.55	69,528.61	30,391.03	64,234.85	2,590.11	439.41	1,038.06	3,747.19	224,291.20
2008												
Mar.	12,764.89	14,192.20	25,059.69	6.55	69,528.61	30,503.28	63,719.17	2,590.11	433.86	1,038.06	3,745.22	223,581.64
June	12,500.99	12,895.14	24,884.54	6.55	69,525.95	30,978.00	59,762.65	2,590.11	414.32	1,033.06	3,508.70	218,100.01
Sept.	12,287.59	12,279.93	24,019.87	6.55	69,525.95	30,810.75	58,093.41	1,590.11	421.23	986.22	3,473.57	213,495.18
Dec.	12,287.59	11,962.09	24,058.50	6.55	69,845.95	28,326.22	53,449.99	1,390.11	331.74	786.22	2,675.11	205,120.07
2009												
Mar.	11,844.12	11,876.96	24,419.86	3.28	69,845.46	28,038.22	51,484.64	1,152.60	328.84	765.98	2,176.12	201,936.08
June	11,744.12	11,194.20	24,146.00	2.81	68,045.46	27,249.71	49,218.96	1,152.60	305.93	635.77	1,993.38	195,688.94
Sept.	11,474.12	11,007.00	21,400.86	2.81	64,459.67	26,690.01	47,279.76	1,096.60	281.25	482.04	1,748.28	185,922.40
Dec.	11,474.12	10,705.47	21,098.77	2.81	64,659.67	23,716.18	45,969.79	596.60	284.60	482.04	1,583.28	180,573.54

Source: Debt Management Unit
Ministry of Finance & the Public Service

Table 24.1

GOVERNMENT OF JAMAICA FIXED RATE LOCAL REGISTERED STOCKS
(RESULTS OF AUCTION)

J\$000						
Issue Date	Stock		Maturity Date	Amount Applied For	Amount Alloted	Average Yield %
2002						
Feb.	16.25%	FR2007A	Feb 2007	2,814,810	400,000	16.78
Mar.	15.50%	FR2009A	Mar 2009	2,655,531	600,000	15.75
Mar.	15.125%	FR2012A	Mar 2012	1,692,693	600,000	16.47
Mar.	15.00%	FR2009A	Mar 2009	2,567,880	600,000	15.49
Mar.	14.75%	FR2014A	Mar 2014	2,487,882	400,000	15.90
Apr.	14.875%	FR2009AC	Apr 2009	1,863,573	700,000	15.20
Apr.	14.625%	FR2014AB	Apr 2014	1,842,154	500,000	15.23
May	14.375%	FR2014AC	May 2014	1,062,666	600,000	15.36
May	14.50%	FR2007AF	May 2007	1,211,631	400,000	14.99
May	13.875%	FR2005AH	May 2005	1,049,388	400,000	14.74
May	14.25%	FR2009AD	May 2009	950,983	500,000	15.22
May	14.375%	FR2014AD	May 2014	1,856,044	700,000	15.23
June	14.25%	FR2009AE	June 2009	986,620	700,000	15.69
June	14.375%	FR2014AE	June 2014	750,176	600,000	15.83
June	14.50%	FR2017AA	June 2017	804,589	300,000	15.88
July	14.125%	FR2004AC	Jan. 2004	2,192,847	300,000	15.13
Aug.	14.25%	FR2009AF	Aug. 2009	1,374,411	600,000	15.90
Aug.	14.50%	FR2017AB	Aug. 2017	902,145	400,000	16.39
Aug.	14.25%	FR2009AG	Aug. 2009	1,174,494	500,000	16.16
Aug.	15.00%	FR2032AA	Aug. 2032	1,104,251	300,000	16.90
Sept.	13.875%	FR2005AJ	Sept.2005	826,008	300,000	14.95
Sept.	14.375%	FR2014AF	Sept.2014	1,054,596	400,000	16.17
Sept.	15.00%	FR2032AB	Sept.2032	1,422,995	300,000	17.18
Sept.	13.75%	FR2004AD	Sept.2004	1,678,131	700,000	16.42
Sept.	14.25%	FR2009AH	Sept.2009	1,193,248	500,000	17.24
Sept.	14.375%	FR2014AG	Sept.2014	1,442,552	400,000	17.21
Sept.	13.875%	FR2005AK	Sept.2005	2,063,703	600,000	16.96
Sept.	14.125%	FR2008AK	Sept.2008	1,706,278	400,000	17.21
Nov.	14.00%	FR2007AG	Nov.2007	2,179,828	500,000	17.14
Nov.	14.375%	FR2012AB	Nov.2012	2,138,465	300,000	16.92
Nov.	13.875%	FR2005AL	Nov.2005	888,095	400,000	16.74
Nov.	14.00%	FR2007AH	Nov.2007	1,323,087	400,000	16.69
Nov.	14.375%	FR2012AC	Nov.2012	1,664,616	400,000	16.54
2003						
May	29.4500%	FR2005AM	Feb. 2005	2,738,982	1,000,000	34.21
June	29.2500%	FR2005AN	Apr. 2005	1,580,768	1,000,000	33.58
June	27.7500%	FR2008AL	June 2008	389,483	500,000	34.72
July	27.8750%	FR2005AP	Mar. 2005	1,229,109	1,000,000	32.42
July	26.1250%	FR2006AG	July 2006	1,700,710	500,000	31.81
Oct.	23.2500%	FR2005AQ	Apr. 2005	1,005,186	800,000	25.94
Oct.	23.8750%	FR2006AH	Aug. 2006	1,040,686	500,000	25.55
2004						
May	14.5000%	FR2006AJ	May 2006	718,012	700,000	17.25
May	14.8750%	FR2007AJ	Nov. 2007	761,362	500,000	17.45
May	15.2500%	FR2009AJ	May 2009	1,299,534	300,000	17.26
Nov.	14.7500%	FR2009AK	Nov. 2009	2,292,420	400,000	17.22

GOVERNMENT OF JAMAICA FIXED RATE LOCAL REGISTERED STOCKS
(RESULTS OF AUCTION)

Issue Date	Stock	Maturity Date	Amount Applied For	J\$000		Average Yield %
				Amount Alloted		
2005						
Feb.	14.1250%	FR2010AD	Feb. 2010	1,828,720	500,000	16.37
Feb.	14.7500%	FR2012AD	Feb. 2012	2,161,240	300,000	16.61
June	13.8750%	FR2009AL	June 2009	2,316,545	400,000	14.13
July	13.9500%	FR2010AE	July 2010	1,635,710	400,000	14.16
July	14.1250%	FR2013AD	July 2013	1,612,114	300,000	14.48
Aug	13.9500%	FR2011AE	Aug. 2011	1,035,022	400,000	14.50
Aug	14.2500%	FR2015AA	Aug. 2015	884,701	300,000	14.83
Sept.	13.7500%	FR2009AM	Sept. 2009	923,075	600,000	14.30
Sept.	14.0000%	FR2012AE	Sept. 2012	305,503	305,503	15.19
2006						
Mar.	13.7500%	FR2010AF	Mar. 2010	3,558,183	500,000	14.07
May	13.2500%	FR2011AF	May 2011	3,915,828	900,000	13.63
May	14.0000%	FR2015AB	May 2015	2,871,575	600,000	14.12
June	14.0000%	FR2017AC	June 2017	3,528,163	1,000,000	14.31
Aug.	13.3750%	FR2013AG	Aug. 2013	2,050,091	500,000	13.53
Sept.	13.2500%	FR2014AH	Sept. 2014	2,431,951	1,000,000	13.55
Sept.	13.5400%	FR2020AA	Sept. 2020	2,513,400	750,000	13.85
Oct.	13.6111%	FR2016AA	Oct. 2016	1,974,460	750,000	13.70
Oct.	14.0000%	FR2021AA	Oct. 2021	1,533,100	750,001	14.19
Dec.	13.375%	FR2021AB	Dec. 2021	2,109,210	400,000	13.80
Dec.	13.575%	FR2026AA	Dec. 2026	2,961,068	600,000	14.05
2007						
May	12.5000%	FR2017AD	May 2017	4,140,319	1,600,000	13.15
June	12.7500%	FR2022AA	June 2022	2,403,619	2,000,000	14.34
July	12.2500%	FR2012AF	July 2012	3,775,522	1,199,999	13.88
2008						
Mar.	14.2500%	FR2013AH	Mar. 2013	4,169,703	1,200,000	16.44
2009						
June	21.5000%	FR2012AG	Mar. 2012	3,212,855	800,000	22.32

BANK OF JAMAICA OPEN MARKET OPERATIONS*OPEN MARKET INTEREST RATES*

End of Period	Effective Date of Rate Change	Amount Outstanding J\$m.	30-Day Rate %	60-Day Rate %	90-Day Rate %	120-Day Rate %	180-Day Rate %	270-Day Rate %	365-Day Rate %	540-Day Rate %
2008										
Jan.	09 Jan.		12.65	12.70	12.80	12.85	13.00			
Jan.	16 Jan.		12.65	12.70	12.80	12.85	13.00		13.50	
Jan.**	18 Jan.	126,117.3	12.65	12.70	12.80	12.85	13.00			12.80**
Feb.	04 Feb.	133,029.7	13.50	13.70	13.90	14.00	14.20		15.00	
Mar.		138,179.1	13.50	13.70	13.90	14.00	14.20			
Apr.		149,592.8	13.50	13.70	13.90	14.00	14.20			
May		158,207.9	13.50	13.70	13.90	14.00	14.20			
June	26 Jun.	150,835.7	14.00	14.20	14.40	14.50	14.70		15.50	
July		148,560.1	14.00	14.20	14.40	14.50	14.70			
Aug.		147,617.9	14.00	14.20	14.40	14.50	14.70			
Sept.***		146,219.8	14.00	14.20	14.40	14.50	14.70			14.58***
Oct.	17 Oct.	141,391.5	14.65	14.85	15.05	15.15	15.35		16.70	
Nov.		142,315.4	14.65	14.85	15.05	15.15	15.35		16.70	
Dec.	1 Dec.	132,728.8	17.00	17.50	20.00	20.20	21.50		24.00	
2009										
Jan.		125,991.5	17.00	17.50	20.00	20.20	21.50		24.00	
Feb.		115,519.3	17.00	17.50	20.00	20.20	21.50		24.00	
Mar.		119,337.6	17.00	17.50	20.00	20.20	21.50		24.00	
Apr.	8 Apr.	124,875.6	17.00	17.50	20.00	20.20	21.50		22.67	
May		124,135.1	17.00	17.50	20.00	20.20	21.50		22.67	
June		120,774.3	17.00	17.50	20.00	20.20	21.50		22.67	
July	24 Jul		16.00	16.50	19.00	19.20	20.50		22.67	
July	30 Jul	111,182.2	14.50	15.00	17.50	17.50	19.00		22.67	
Aug.	20 Aug.	117,807.2	13.50	14.00	16.50	16.70	18.00		22.67	
Sept.	17 Sept.	119,833.2	12.50	13.00	15.50	15.70	17.00		22.67	
Oct.		114,270.1	12.50	13.00	15.50	15.70	17.00		22.67	
Nov.		112,621.9	12.50	13.00	15.50	15.70	17.00		22.67	
Dec.	18 Dec.	112,011.3	10.50	11.00	13.50	13.70	15.00		22.67	
2010[^]										
Jan.	31 Jan.	115,303.9	10.50							
Feb.	28 Feb.	107,973.7	10.00							
Mar.	31 Mar.	121,349.2	10.00							
Apr.	30 Apr.	117,930.1	10.00							
May	5 May	122,128.6	10.00							
June	4 June	110,710.8	9.50							
June	17 June		9.00							
July	31 July	100,349.6	9.00							
Aug.	4 Aug.		8.50							
Aug.	26 Aug.	138,497.9	8.00							
Sept.	30 Sept.	136,206.2	8.00							
Oct.	31 Oct.	129,798.6	8.00							
Nov.	15 Nov.	129,121.0	7.50							
Dec.	31 Dec.	129,180.1	7.50							

As at Tuesday 18 April 2006, no placements will be accepted for the 270-day tenor until further advised

[^]Relates to Variable Rate Instrument. See Appendix II for details.

**540-day rate relates to a special 18-month Variable Rate Certificate of Deposit to Banks & Primary Dealers.

***540 day rate relates to special 18- month variable Rate Certificate of deposit (Series J) to Banks & Primary Dealers.

[^]As at 1 January 2010 Bank of Jamaica withdrew its offer of 60 day to 180 day open market instruments.

CORPORATE SECURITIES - NEW ISSUES

Date	Name of Company	No. of Shares	Price J\$	Amount J\$
1988				
Sept.	Canadian Imperial Bank of Commerce	29,000,000	0.50	14,500,000
Oct.	Telecommunications of Jamaica Ltd.	965,683,648	1.00	965,683,648
1992				
Jan.	Radio Jamaica	2,865,080	6.60	18,909,528
July	Jamaica Broilers	128,700,000	4.95	637,065,000
Aug.	D B & G Ltd.	37,500,000	1.00	37,500,000
Oct.	Berger Paints	56,400,631	3.30	186,122,082
1993				
Jan.	Ciboney Group	268,000,000	5.50	1,474,000,000
Apr.	W.I. Publishing	50,000,000	0.10	5,000,000
July	Friends Group Ltd.	100,000,000	3.50	350,000,000
July	First Life Insurance	150,000,000	7.25	1,087,500,000
1994				
Apr.	Pulse Investments	15,774,884	4.00	63,099,536
Nov.	CIBC W.I. Holdings	177,309,583	18.25	3,235,899,890
Dec.	Caldon Finance Group	450,440,000	2.10	945,004,924
1995				
July	IBS/Klas FM	78,300,000	1.60	125,280,000
Sept.	Kingston Wharves	312,638,860	2.24	700,311,046
1999				
Mar.	Trinidad Cement Co.	209,480,437	32.85	6,881,432,355
2000				
Sept.	Guardian Holdings Ltd.	125,625,000	100.07	12,571,293,750
2001				
Nov.	RBTT Financial Holdings Ltd.	340,243,280	98.25	33,428,902,260
2003				
Jan.	Jamaica Money Market Brokers Ltd.	234,123,784	4.15	971,613,704
May	Capital and Credit Merchant Bank	582,000,000	5.00	2,910,000,000
2005				
Apr.	Mayberry Investments Ltd.	1,201,149,291	5.05	6,065,803,920
2006				
Feb.	Supreme Ventures Ltd.	2,637,254,926	4.81	12,685,196,194
June	Pulse Investments Ltd.	253,670,362	2.30	583,441,833
2007				
May	Scotia Group Jamaica	3,111,572,984	22.00	68,454,605,648
2008				
June	Capital and Credit Financial Group	927,565,945	8.00	7,420,527,560
June	Sagicor Financial Corporation	227,543,397	238.00	66,055,328,486
Aug.	Carlton Savannah (REIT) Jamaica Limited	68,800,102	6.00	412,800,612
2010				
Feb	Barita Investments Limited	445,001,824	2.81	1,250,455,125

**THE JAMAICA
STOCK EXCHANGE INDEX**

End of Period	Volume	Value (J\$)	JSE Index*
2007	2,433,487,641	29,047,424,670	
Jan.	249,806,464	2,448,428,129	101,718.82
Feb.	162,014,253	2,055,425,999	92,949.46
Mar.	144,264,475	3,158,750,221	90,595.07
Apr.	76,993,798	766,214,165	91,110.61
May	90,928,567	885,940,903	90,057.73
June	184,459,118	1,109,828,374	90,069.92
July	579,078,354	2,019,006,684	92,021.84
Aug.	121,679,095	1,371,428,153	94,544.95
Sept.	183,924,111	1,622,940,023	96,299.80
Oct.	126,153,577	2,139,369,629	99,579.19
Nov.	336,596,608	9,166,230,531	103,429.33
Dec.	177,589,221	2,303,861,859	107,968.00
2008	3,132,321,368	77,093,323,870	
Jan.	249,458,288	3,820,014,342	108,493.70
Feb.	340,495,960	4,671,500,710	108,463.94
Mar.	88,230,636	1,325,564,245	107,439.31
Apr.	179,299,451	1,921,933,910	109,353.87
May	797,068,045	8,355,050,706	112,127.89
June	141,109,244	3,388,714,996	109,754.17
July	222,076,486	35,893,867,810	109,903.53
Aug.	103,751,447	1,088,846,747	108,044.77
Sept.	311,934,517	2,370,103,424	102,018.87
Oct.	384,711,465	2,787,634,590	93,750.90
Nov.	74,886,464	854,959,003	86,864.24
Dec.	59,989,322	548,680,961	80,152.03
2009			
Jan.	112,655,167	527,323,400	87,206.90
Feb.	47,038,295	368,618,534	83,091.44
Mar.	469,424,168	1,189,953,588	79,022.64
Apr.	81,663,869	707,093,996	79,742.37
May	85,753,852	450,430,171	82,837.63
June	23,566,257	200,622,079	80,866.14
July	64,738,956	505,670,683	79,304.49
Aug.	120,260,945	1,198,222,930	79,883.87
Sept.	154,016,795	837,978,003	79,928.03
Oct.	36,567,726	240,680,599	80,567.52
Nov.	319,278,919	3,326,288,192	83,322.40
Dec.	147,193,475	1,961,496,299	83,321.96
2010			
Jan.	1,468,780,766	3,131,073,224	75,166.03
Feb.	64,202,685	744,308,093	79,094.75
Mar.	249,142,748	2,042,854,148	86,010.60
Apr.	127,488,304	1,084,223,733	88,332.24
May	171,529,688	2,745,997,669	86,011.58
June	60,619,645	799,115,876	86,333.62
July	67,169,837	920,472,231	85,849.88
Aug.	53,342,760	864,237,906	84,593.09
Sept.	82,658,500	755,885,680	83,613.08
Oct.	131,333,142	2,115,255,725	83,352.14
Nov.	60,872,005	795,454,588	84,466.50
Dec.	104,397,756	1,348,341,885	85,220.82

*The column now entitled JSE Index was formerly Industrial Index.

Table 28.1

THE JAMAICA STOCK EXCHANGE ACTIVITIES

As at: December 30, 2010

J\$

Company	Issued Volume	Par Value	Last Sale	Current Market Value
Barita Investments Limited^	445,001,824	0.00	1.99	885,553,629.76
Berger Paints Limited	214,322,393	0.50	2.01	430,788,009.93
Cable & Wireless Ja. Limited	8,788,235,294	0.00	0.33	2,900,117,647.02
Capital & Credit Financial Group	927,565,945	0.50	3.30	3,060,967,618.50
Carib Cement Co.	851,136,591	0.50	3.07	2,612,989,334.37
Carreras Ltd.	485,440,000	0.25	53.07	25,762,300,800.00
Ciboney Group Limited	546,000,000	0.10	0.03	16,380,000.00
Desnoes & Geddes	2,809,171,264	0.00	3.59	10,084,924,837.76
First Caribbean International Bank	1,525,131,934	0.00	114.01	173,880,291,795.34
First Caribbean Inter. Bank Ja.	265,756,730	0.50	13.19	3,505,331,268.70
First Jamaica Investments Ltd.	303,500,000	0.00	36.50	11,077,750,000.00
Gleaner Company	1,211,243,827	0.50	1.70	2,059,114,505.90
Grace Kennedy Ltd	331,710,547	1.00	51.00	16,917,237,897.00
Guardian Holdings Limited	231,899,986	0.00	220.00	51,017,996,920.00
Hardware & Lumber	80,842,023	0.50	4.65	375,915,406.95
Jamaica Broilers Group	1,199,276,400	0.50	6.01	7,207,651,164.00
Jamaica Money Market Brokers	1,463,386,752	0.25	4.00	5,853,547,008.00
Jamaica Producers Group	187,024,006	0.10	20.25	3,787,236,121.50
Kingston Properties Limited**	68,800,102	0.00	3.90	268,320,397.80
Kingston Wharves	1,072,649,578	0.20	4.00	4,290,598,312.00
Lascelles Demercado & Co.	96,000,000	0.00	305.00	29,280,000,000.00
Mayberry Investments Ltd.	1,201,149,291	0.10	2.47	2,966,838,748.77
Mobay Freeport	563,065,690	0.00	1.43	805,183,936.70
Mobay Ice	6,161,510	0.20	16.00	98,584,160.00
N.C.B. Jamaica Limited	2,466,762,828	1.00	19.32	47,657,875,836.96
Palace Amusement	1,437,028	0.00	46.00	66,103,288.00
Pan Caribbean Financial Servs. Ltd.	549,481,153	1.00	19.49	10,710,459,621.97
Pan Jam Investment Trust	173,535,078	0.00	47.01	8,157,884,016.78
Pegasus Hotels	120,165,973	1.00	12.01	1,443,193,335.73
Pulse Investments Limited	271,789,674	0.10	2.30	625,116,250.20
Radio Jamaica	357,476,991	0.00	2.30	822,197,079.30
Sagicor Life Jamaica	3,760,991,782	0.10	7.24	27,229,580,501.68
Salada Foods Jamaica	103,883,290	0.00	13.00	1,350,482,770.00
Scotia DBG Investments	423,194,765	0.10	22.00	9,310,284,830.00
Scotia Group Jamaica	3,111,572,984	0.00	21.13	65,747,537,151.92
Seprod Group Limited	516,397,918	0.00	21.00	10,844,356,278.00
Supreme Ventures Limited	2,637,254,926	0.00	2.17	5,722,843,189.42
Trinidad Cement Company	249,765,136	0.00	53.00	13,237,552,208.00

^Barita Investments Limited was listed as at January 29, 2010

Table 29

INTERNATIONAL RESERVES

US\$M

	Jan. 10	Feb. 10	Mar. 10	Apr-10	May-10	Jun-10	Jul-10	Aug-10 ⁺	Sept-10 ⁺	Oct-10	Nov-10	Dec-10
SDRs	328.3	324.5	325.1	327.2	330.8	341.6	340.7	340.0	335.3	340.8	335.3	332.2
Other Foreign Assets	1,260.2	1,947.0	2,089.3	2,071.5	2,008.3	2,185.2	2,140.5	2,423.0	2,454.4	2,466.7	2,383.7	2,647.0
Foreign Liabilities	22.5	712.0	662.5	662.4	663.5	731.0	748.6	806.1	816.0	824.0	800.5	807.8
BOJ Net International Reserves	1,566.0	1,559.5	1,752.0	1,736.3	1,675.6	1,795.8	1,732.6	1,956.9	1,973.7	1,983.5	1,918.5	2,171.4
Central Government	1.5	1.5	1.5	0.9	1.2	1.2	1.2	0.9	0.9	0.9	0.9	0.9
CDF	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Other Official Institutions	24.2	21.1	24.2	16.8	21.6	21.5	21.1	20.4	20.3	20.6	20.5	20.6
Net Official Reserves	1,592.7	1,583.1	1,778.7	1,755.0	1,699.4	1,819.5	1,755.9	1,979.1	1,995.9	2,006.0	1,940.9	2,193.9
BOJ Medium Term Liabilities	55.4	55.4	55.4	55.4	55.4	55.4	55.4	55.4	55.4	55.4	55.4	55.4
Net Foreign Assets of Commercial Banks	474.7	557.5	558.4	648.5	654.3	644.5	612.5	520.0	611.4	614.3	610.4	611.4
Net Foreign Position	2,012.0	2,085.2	2,281.7	2,348.1	2,298.3	2,408.6	2,313.0	2,443.8	2,551.5	2,564.9	2,495.9	2,749.9

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Table 30.0

VALUE OF EXPORTS TO PRINCIPAL TRADING PARTNERS

US\$000

End of Period	United Kingdom	United States	Canada	Norway	E.E.C./E.U. Countries	Caricom	Latin America	All Other	Total
1982	140,763	257,534	93,916	61,061	21,008	78,374	35,680	79,044	767,380
1983	143,645	229,866	86,065	60,240	12,165	84,758	18,083	50,919	685,741
1984	98,253	360,307	103,593	25,215	11,058	52,873	14,656	36,397	702,352
1985	95,238	189,062	93,030	13,302	16,985	40,589	3,122	117,233	568,561
1986	111,846	200,236	95,378	16,969	46,991	42,291	2,927	74,200	590,838
1987	124,278	261,983	96,963	21,474	85,360	45,613	6,799	67,540	710,010
1988	162,292	317,393	135,448	8,695	93,663	59,136	4,450	101,969	883,046
1989	154,874	259,758	135,477	45,381	145,088	67,501	15,791	176,541	1,000,411
1990	174,054	339,126	129,202	131,129	166,837	71,012	19,859	126,272	1,157,491
1991	186,080	341,991	119,319	82,700	173,389	63,084	19,669	164,497	1,150,729
1992	180,160	336,280	119,758	113,697	65,644	60,022	8,942	169,100	1,053,603
1993	147,872	418,968	107,349	97,191	126,047	59,850	12,163	105,936	1,075,376
1994	164,447	439,720	147,723	101,951	122,058	58,053	35,772	149,902	1,219,626
1995	189,719	520,825	167,343	113,052	219,897	60,374	23,320	142,224	1,436,754
1996	183,660	510,792	163,671	90,683	242,882	55,655	10,143	129,762	1,387,248
1997	186,481	462,907	195,315	80,270	215,735	47,726	13,716	185,173	1,387,323
1998	158,866	521,275	154,282	68,591	217,114	43,565	8,484	144,126	1,316,303
1999	153,719	460,790	129,250	79,670	234,586	41,981	9,369	136,306	1,245,671
2000	160,361	494,285	123,235	113,795	250,167	49,019	12,999	97,156	1,301,017
2001	157,059	380,220	191,117	91,555	202,680	50,602	12,014	137,883	1,223,130
2002	134,326	313,424	157,124	93,495	213,890	48,711	14,740	141,622	1,117,332
2003	153,159	344,436	192,136	44,430	205,229	50,905	6,773	198,920	1,195,988
2004	149,554	302,114	273,520	49,853	304,679	51,925	9,549	263,274	1,404,468
2005	163,399	395,054	294,965	98,229	294,138	50,046	14,514	221,197	1,531,542
2006	204,667	598,933	309,440	90,395	137,860	52,990	13,478	575,739	1,983,502
2007	215,994	824,696	333,304	53,973	376,628	46,588	13,650	338,010	2,202,843
2008	225,311	981,798	258,993	78,580	496,000	65,942	22,761	402,429	2,531,814
2009	129,649	648,126	131,629	50,806	103,442	66,411	12,706	81,005	1,223,774

Source: The Statistical Institute of Jamaica

Table 30.1

VALUE OF IMPORTS FROM PRINCIPAL TRADING PARTNERS

End of Period	US\$000							
	United Kingdom	United States	Canada	E.E.C./E.U. Countries	Caricom	Latin America	All Other	Total
1982	107,690	487,734	60,561	74,170	91,326	228,363	331,248	1,381,092
1983	78,831	506,471	54,268	56,077	60,347	216,539	308,571	1,281,104
1984	63,115	541,748	64,574	55,473	37,906	148,247	272,178	1,183,241
1985	59,700	481,537	41,614	53,947	42,974	211,892	251,939	1,143,603
1986	65,835	487,471	51,428	53,117	32,086	136,523	142,652	969,112
1987	84,710	588,015	69,216	68,041	58,964	146,332	218,995	1,234,273
1988	99,276	696,031	105,481	120,948	55,927	150,427	221,360	1,449,450
1989	115,402	913,484	106,213	114,750	90,817	195,212	437,404	1,973,282
1990	102,574	948,844	120,855	95,731	87,720	280,531	306,137	1,942,392
1991	102,034	934,240	76,001	144,096	67,581	180,535	324,089	1,828,576
1992	84,298	832,686	69,696	164,450	65,906	212,057	346,303	1,775,396
1993	94,727	1,093,122	89,143	190,881	115,414	205,014	400,942	2,189,243
1994	96,189	1,145,091	82,940	100,881	149,121	186,115	472,862	2,233,199
1995	115,066	1,429,297	99,776	189,015	254,781	199,907	543,936	2,831,778
1996	114,304	1,531,268	88,094	208,999	293,811	207,912	489,269	2,933,657
1997	116,512	1,504,359	94,390	282,699	318,084	207,489	604,268	3,127,801
1998	115,353	1,523,265	95,287	172,593	310,332	179,033	595,815	2,991,678
1999	96,042	1,436,775	96,709	137,014	366,755	211,523	614,715	2,959,533
2000	98,186	1,541,535	98,340	168,064	402,278	363,698	635,113	3,307,214
2001	102,485	1,525,773	97,641	214,349	433,019	356,434	672,886	3,402,587
2002	93,066	1,546,647	112,636	281,545	398,641	447,778	690,140	3,570,453
2003	149,618	1,632,023	97,870	235,198	469,250	388,757	706,161	3,678,877
2004	93,212	1,605,794	103,706	223,747	562,675	560,166	777,878	3,927,178
2005	112,361	1,939,272	109,555	237,220	752,198	652,940	935,896	4,739,442
2006	133,051	2,165,038	123,661	211,718	857,289	939,593	1,220,079	5,650,428
2007	129,291	2,699,459	137,360	323,844	1,191,223	1,122,434	1,290,279	6,893,890
2008+	105,477	3,294,388	131,583	404,676	1,635,272	1,510,815	1,278,774	8,360,985
2009	79,712	1,850,304	106,639	289,759	737,724	979,685	1,021,817	5,065,700

+Revised

Source: The Statistical Institute of Jamaica

BALANCE OF VISIBLE TRADE

				US\$000
Year	Quarter	SITC Imports (c.i.f.)	SITC Exports (f.o.b.)	Balance
2002	I	826,359	329,750	-496,609
	II	893,446	325,270	-568,176
	III	1,017,204	333,642	-683,562
	IV	965,219	320,468	-644,751
	Year	3,702,228	1,309,130	-2,393,098
2003	I	992,490	329,699	-662,791
	II	933,657	341,557	-592,100
	III	921,049	361,253	-559,796
	IV	965,385	335,209	-630,176
	Year	3,812,581	1,367,718	-2,444,863
2004	I	968,907	421,368	-547,539
	II	956,693	432,762	-523,931
	III	1,024,353	354,679	-669,674
	IV	1,156,177	398,216	-757,961
	Year	4,106,130	1,607,025	-2,499,105
2005	I	1,127,755	381,220	-746,535
	II	1,215,543	439,092	-776,451
	III	1,286,486	427,160	-859,326
	IV	1,236,443	416,848	-819,595
	Year	4,866,227	1,664,320	-3,201,907
2006	I	1,437,775	529,581	-908,194
	II	1,395,334	550,232	-845,102
	III	1,551,850	534,763	-1,017,087
	IV	1,416,477	519,037	-897,440
	Year	5,801,436	2,133,613	-3,667,823
2007⁺	I	1,598,557	597,678	-1,000,879
	II	1,660,995	633,345	-1,027,650
	III	1,775,466	543,750	-1,231,716
	IV	2,014,405	587,806	-1,426,599
	Year	7,049,423	2,362,579	-4,686,844
2008	I ⁺	2,098,441	654,389	-1,444,052
	II ⁺	2,437,559	796,371	-1,641,188
	III	2,468,828	704,400	-1,764,428
	IV	1,796,465	470,027	-1,326,438
	Year	8,970,238	2,759,523	-6,210,715
2009	I ⁺	1,263,159	349,162	-913,997
	II ⁺	1,170,685	358,627	-812,058
	III	1,336,078	341,802	-994,276
	IV	1,376,161	296,573	-1,079,588
	Year	5,146,083	1,346,164	-3,799,919
2010	I	1,214,750	369,311	-845,439
	II	1,295,873	327,297	-968,576

VALUE OF EXPORTS BY SECTIONS OF THE S.I.T.C.
(Previous Year)

	US\$000			
	Jan.- Oct. 2008		Jan.- Oct. 2009	
	Value	%	Value	%
TOTAL GOODS EXPORTS	2,454,753	100.0	1,191,790	100.0
GENERAL MERCHANDISE EXPORTS	2,266,901	92.4	1,060,685	89.0
0. Food	234,616	9.6	212,910	17.9
1. Beverages & Tobacco	86,132	3.5	85,020	7.1
2. Crude Materials	1,199,715	48.9	394,973	33.1
3. Mineral Fuels	261,618	10.7	103,452	8.7
4. Animal & Vegetable Oils	49	0.0	107	0.0
5. Chemicals	422,685	17.2	184,945	15.5
6. Manufactured Goods	12,899	0.5	24,135	2.0
7. Machinery & Transport Equipment	32,353	1.3	36,385	3.1
8. Miscellaneous Manufactured Goods	16,834	0.7	13,786	1.2
9. Miscellaneous Commodities	0	0.0	4,972	0.4
FREEZONE EXPORTS	50,180	2.0	46,943	3.9
GOODS PROCURED IN PORTS	137,672	5.6	84,162	7.1

VALUE OF IMPORTS BY SECTIONS OF THE S.I.T.C.
(Previous Year)

	US\$000			
	Jan.- Oct. 2008		Jan.- Oct. 2009	
	Value	%	Value	%
TOTAL GOODS IMPORTS	7,588,989	100.0	4,192,580	100.0
GENERAL MERCHANDISE IMPORTS	7,438,589	98.0	4,144,004	98.8
0. Food	736,787	9.7	668,187	15.9
1. Beverages & Tobacco	77,768	1.0	65,929	1.6
2. Crude Materials	66,188	0.9	43,952	1.0
3. Mineral Fuels	3,176,109	41.8	1,139,585	27.2
4. Animal & Vegetable Oils	41,458	0.5	27,014	0.6
5. Chemicals	817,788	10.8	615,329	14.7
6. Manufactured Goods	770,381	10.2	451,476	10.8
7. Machinery & Transport Equipment	1,076,614	14.2	684,969	16.3
8. Miscellaneous Manufactured Goods	583,014	7.7	344,134	8.2
9. Miscellaneous Commodities	92,482	1.2	103,429	2.5
FREEZONE IMPORTS	16,695	0.2	11,599	0.3
GOODS PROCURED IN PORTS	133,705	1.8	36,977	0.9

Source: The Statistical Institute of Jamaica

Table 32.1

VALUE OF EXPORTS BY SECTIONS OF THE S.I.T.C.
(Current Year)

US\$000

	Jan.- Oct. 2009		Jan.-Oct. 2010	
	Value	%	Value	%
TOTAL GOODS EXPORTS	1,191,790	100.0	1,146,149	100.0
GENERAL MERCHANDISE EXPORTS	1,060,685	89.0	999,564	87.2
0. Food	212,910	17.9	180,773	15.8
1. Beverages & Tobacco	85,020	7.1	90,991	7.9
2. Crude Materials	394,973	33.1	445,982	38.9
3. Mineral Fuels	103,452	8.7	144,973	12.6
4. Animal & Vegetable Oils	107	0.0	144	0.0
5. Chemicals	184,945	15.5	63,090	5.5
6. Manufactured Goods	24,135	2.0	14,313	1.3
7. Machinery & Transport Equipment	36,385	3.1	25,083	2.2
8. Miscellaneous Manufactured Goods	13,786	1.2	20,214	1.8
9. Miscellaneous Commodities	4,972	0.4	14,001	1.2
FREEZONE EXPORTS	46,943	3.9	33,218	2.9
GOODS PROCURED IN PORTS	84,162	7.1	113,367	9.9

VALUE OF IMPORTS BY SECTIONS OF THE S.I.T.C.
(Current Year)

US\$000

	Jan.- Oct. 2009		Jan.-Oct. 2010	
	Value	%	Value	%
TOTAL GOODS IMPORTS	4,192,580	100.0	4,309,480	100.0
GENERAL MERCHANDISE IMPORTS	4,144,004	98.8	4,235,543	98.3
0. Food	668,187	15.9	661,014	15.3
1. Beverages & Tobacco	65,929	1.6	62,398	1.5
2. Crude Materials	43,952	1.0	51,419	1.2
3. Mineral Fuels	1,139,585	27.2	1,324,455	30.7
4. Animal & Vegetable Oils	27,014	0.6	14,046	0.3
5. Chemicals	615,329	14.7	548,524	12.7
6. Manufactured Goods	451,476	10.8	481,375	11.2
7. Machinery & Transport Equipment	684,969	16.3	641,045	14.9
8. Miscellaneous Manufactured Goods	344,134	8.2	382,153	8.9
9. Miscellaneous Commodities	103,429	2.5	69,114	1.6
FREEZONE IMPORTS	11,599	0.3	25,984	0.6
GOODS PROCURED IN PORTS	36,977	0.9	47,953	1.1

Source: The Statistical Institute of Jamaica

IMPORTS BY ECONOMIC FUNCTION
(Previous Year)

	US\$000			
	Jan. - Mar. 2002		Jan. - Mar. 2003	
	Value	%	Value	%
TOTAL GOODS IMPORTS	826,359	100.0	1,001,989	100.0
GENERAL MERCHANDISE IMPORTS	800,184	96.8	969,780	96.8
CONSUMER GOODS	240,900	29.1	260,400	26.0
Food	71,344	8.6	74,719	7.5
Other Non-Durables	64,491	7.8	80,829	8.1
Durables	105,065	12.7	104,852	10.4
RAW MATERIALS	412,183	49.9	559,059	55.8
Fuels	111,482	13.5	215,811	21.5
Other Raw Materials & Goods Used In Manufacturing	300,701	36.4	343,248	34.3
CAPITAL GOODS	147,101	17.8	150,321	15.0
Transport Equipment	16,457	2.0	20,987	2.1
Construction Materials	25,608	3.1	40,814	4.1
Other Machinery & Equipment	102,713	12.4	86,642	8.6
Other Capital Imports	2,323	0.3	1,878	0.2
FREEZONE IMPORTS	16,775	2.0	13,009	1.3
GOODS PROCURED IN PORTS	9,400	1.2	19,200	1.9

Source: The Statistical Institute of Jamaica
No further data received to date

IMPORTS BY ECONOMIC FUNCTION
(Current Year)

	US\$000			
	Jan. - Mar. 2003		Jan. - Mar. 2004	
	Value	%	Value	%
TOTAL GOODS IMPORTS	1,001,989	100.0	884,253	100.0
GENERAL MERCHANDISE IMPORTS	969,780	96.8	854,713	96.6
CONSUMER GOODS	260,400	26.0	246,566	27.9
Food	74,719	7.5	70,695	8.0
Other Non-Durables	80,829	8.1	75,658	8.6
Durables	104,852	10.4	100,213	11.3
RAW MATERIALS	559,059	55.8	470,491	53.2
Fuels	215,811	21.5	181,255	20.5
Other Raw Materials & Goods Used In Manufacturing	343,248	34.3	289,236	32.7
CAPITAL GOODS	150,321	15.0	137,656	15.5
Transport & Equipment	20,987	2.1	14,644	1.7
Construction Materials	40,814	4.1	37,147	4.2
Other Machinery & Equipment	86,642	8.6	83,991	9.5
Other Capital Imports	1,878	0.2	1,874	0.1
FREEZONE IMPORTS	13,009	1.3	10,340	1.2
GOODS PROCURED IN PORTS	19,200	1.9	19,200	2.2

Source: The Statistical Institute of Jamaica
No further data received to date

Table 34.0

JAMAICA'S EXPORTS AND IMPORTS ON CARICOM MARKET BY SITC
(Previous Year)

	US\$000			
	<i>I M P O R T S</i>		<i>E X P O R T S</i>	
	Jan. - Mar. 2002	Jan. - Mar. 2003	Jan. - Mar. 2002	Jan. - Mar. 2003
0. Food	19,704	18,308	4,362	5,662
1. Beverage & Tobacco (excluding fuels)	6,377	4,971	649	871
2. Crude Materials - Inedible	18	8	47	120
3. Mineral Fuels, Lubricants & Related Materials	45,152	76,823	139	143
4. Animal, Vegetable Oils & Fats	732	1,077		1
5. Chemicals	7,044	7,560	3,175	2,509
6. Manufactured Goods - Chiefly by Materials	10,540	10,517	882	1,169
7. Machinery & Transport Equipment	942	1,307	279	943
8. Miscellaneous Manufacturing	2,578	2,461	907	1,051
9. Miscellaneous Commodities				
All Sections	93,087	123,032	10,440	12,469

Source: The Statistical Institute of Jamaica
No further data received to date

Table 34.1

JAMAICA'S EXPORTS AND IMPORTS ON CARICOM MARKET BY SITC
(Current Year)

	US\$000			
	<i>IMPORTS</i>		<i>EXPORTS</i>	
	Jan. - Mar. 2003	Jan. - Mar. 2004	Jan. - Mar. 2003	Jan. - Mar. 2004
0. Food	18,308	19,387	5,662	5,359
1. Beverage & Tobacco	4,971	4,951	871	914
2. Crude Materials - Inedible	8	53	120	144
3. Mineral Fuels, Lubricants &	76,823	61,719	143	126
4. Animal, Vegetable Oils & Fats	1,077	1,250	1	1
5. Chemicals	7,560	5,071	2,509	2,620
6. Manufactured Goods - Chiefly by Materials	10,517	10,812	1,169	1,337
7. Machinery & Transport Equipment	1,307	1,190	943	2,078
8. Miscellaneous Manufacturing	2,461	2,489	1,051	1,533
9. Miscellaneous Commodities				
All Sections	123,032	106,922	12,469	14,112

Source: The Statistical Institute of Jamaica
No further data received to date

JAMAICA'S EXPORTS AND IMPORTS ON CARICOM MARKET
BY COUNTRIES
(Previous Year)

	US\$000			
	<i>IMPORTS</i>		<i>EXPORTS</i>	
	Jan. - Mar. 2002	Jan. - Mar. 2003	Jan. - Mar. 2002	Jan. - Mar. 2003
Barbados	4,476	4,312	1,909	2,389
Guyana	6,026	3,858	639	736
Trinidad & Tobago	76,760	106,249	4,452	3,984
Antigua			703	940
Belize	903	3,810	943	916
Dominica	2,487	2,658	156	585
Grenada	179	165	502	426
Montserrat			5	
St. Kitts			228	430
St. Lucia	3	75	529	1,267
St. Vincent	239	446	243	482
Suriname	2,014	1,459	131	314
ALL COUNTRIES	93,087	123,032	10,440	12,469

Source: The Statistical Institute of Jamaica
 No further data received to date

Table 35.1

JAMAICA'S EXPORTS AND IMPORTS ON CARICOM MARKET
BY COUNTRIES
(Current Year)

	US\$000			
	<i>I M P O R T S</i>		<i>E X P O R T S</i>	
	Jan. - Mar. 2003	Jan. - Mar. 2004	Jan. - Mar. 2003	Jan. - Mar. 2004
Barbados	4,312	4,579	2,389	4,078
Guyana	3,858	7,129	736	916
Trinidad & Tobago	106,249	87,040	3,984	3,941
Antigua		1	940	1,381
Belize	3,810	3,567	916	870
Dominica	2,658	2,103	585	402
Grenada	165	207	426	297
Montserrat		10		28
St. Kitts			430	471
St. Lucia	75	4	1,267	769
St. Vincent	446	44	482	271
Suriname	1,459	2,238	314	688
ALL COUNTRIES	123,032	106,922	12,469	14,112

Source: The Statistical Institute of Jamaica
 No further data received to date

Table 36.0

TOURISM - VISITOR STATISTICS

End of Period	Total No. of Visitors	Landed Visitors	<i>RESIDENCE OF LANDED VISITORS*</i>				Hotel Room Occupancy %	Avg. Length of Stay (days)
			US	Canada	Europe	Other+		
1999	2,015,270	1,248,397	789,262	91,075	204,031	164,029		
Mar.	582,889	331,007	205,522	34,729	54,634	36,122	9.0	
June	473,780	317,102	214,155	18,296	46,706	37,945	10.9	
Sept.	456,755	315,025	202,451	14,581	53,530	44,463	10.2	
Dec.	501,846	285,263	167,134	23,469	49,161	45,499	12.7	
2000	2,231,765	1,322,690	863,026	97,891	192,484	169,289		
Mar.	630,121	342,231	220,768	34,743	51,521	35,199	8.6	
June	537,276	342,776	236,479	19,340	43,608	43,349	10.4	
Sept.	519,353	335,532	221,924	16,363	48,811	48,434	10.7	
Dec.	545,015	302,151	183,855	27,445	48,544	42,307	12.6	
2001	2,117,928	1,276,516	849,454	101,984	174,902	150,176		
Mar.	653,174	358,503	241,764	40,432	44,088	32,219	8.3	
June	543,119	350,539	247,315	21,230	41,107	40,887	10.3	
Sept.	469,377	308,318	202,310	18,813	47,012	40,183	11.9	
Dec.	452,258	259,156	158,065	21,509	42,695	36,887	13.1	
2002	2,132,592	1,873,197	1,764,898	1,595,089	1,621,106	1,611,554		
Mar.	568,052	568,052	568,052	568,052	568,052	568,052	8.4	
June	497,821	497,821	497,821	497,821	497,821	497,821	10.6	
Sept.	507,277	507,277	507,277	507,277	507,277	507,277	11.0	
Dec.	559,442	300,047	191,748	21,939	47,956	38,404	12.6	
2003⁺⁺	2,483,695	1,350,284	904,666	87,908	211,011	146,699		
Mar.	706,362	342,249	232,591	32,362	48,807	28,489	8.5	
June	573,237	336,066	233,688	16,373	49,071	36,934	10.5	
Sept.	564,405	348,792	234,639	15,445	57,936	40,772	10.5	
Dec.	639,691	323,177	203,748	23,728	55,197	40,504	12.9	
2004	2,514,559	1,414,766	932,784	98,972	233,319	149,711		
Mar.	735,352	366,085	244,569	35,043	57,014	29,459	8.6	
May	626,848	376,253	263,289	20,865	55,078	37,021	8.9	
Sept.	540,430	354,697	232,397	17,452	62,080	42,768	11.5	
Dec.	611,929	317,751	192,529	25,612	59,147	40,463	12.4	
2005	2,614,506	1,478,663	990,809	110,086	226,417	151,351		
Mar.	769,942	394,969	262,921	42,380	57,112	32,556	8.5	
June	613,514	367,109	260,248	21,553	50,905	34,403	10.2	
Sept.	547,012	342,113	225,939	16,788	58,428	40,958	10.5	
Dec.	684,038	374,472	241,701	29,365	59,972	43,434	11.5	
2006	3,015,358	1,678,905	1,157,156	150,594	252,697	118,458		
Mar.	842,864	436,562	293,615	52,135	57,981	32,831	8.5	
June	736,071	455,599	326,392	29,430	56,591	43,186	10.2	
Sept.	665,598	402,043	283,762	27,712	67,954	22,615	10.5	
Dec.	770,825	384,701	253,387	41,317	70,171	19,826	11.5	

..Not available

*Excludes cruise passengers and armed forces

+Includes Non-Resident Jamaicans as of 1995

Source: Jamaica Tourist Board

TOURISM-VISITOR STATISTICS

End of Period	No. of Visitors	Total Landed Visitors	<i>RESIDENCE OF LANDED VISITORS*</i>			Other++	Avg. Length of Stay (days)
			US	Canada	Europe		
2007	2,880,289	1,703,785	1,135,532	190,650	288,894	88,709	
Jan.	273,484	129,756	79,081	22,843	22,166	5,666	10.2
Feb.	256,079	132,949	82,659	23,144	22,214	4,932	9.2
Mar.	309,311	164,547	108,447	24,991	24,597	6,512	8.8
Apr.	264,085	150,561	102,509	18,092	21,490	8,470	8.4
May	225,195	132,044	93,332	10,031	21,013	7,668	8.6
June	227,995	156,450	117,190	8,866	22,500	7,894	10.0
July	227,640	195,409	136,946	14,440	33,640	10,383	10.3
Aug.	208,349	136,660	92,177	9,820	27,835	6,828	9.7
Sept.	150,386	89,704	54,540	7,322	21,249	6,593	9.9
Oct.	171,643	108,205	67,643	8,843	24,355	7,364	9.2
Nov.	223,827	124,474	83,816	12,697	21,107	6,854	9.4
Dec.	298,295	180,026	114,192	29,561	26,728	9,545	11.1
2008	2,856,172	1,767,271	1,150,942	236,193	284,719	95,436	
Jan.	287,532	142,861	83,813	29,025	22,927	7,096	9.5
Feb.	290,234	156,831	96,732	30,646	22,872	6,581	8.5
Mar.	323,614	184,267	120,064	33,000	22,800	8,403	8.2
Apr.	263,037	152,199	103,624	20,248	21,445	6,882	8.1
May	201,096	141,236	97,718	13,058	22,619	7,841	8.4
June	219,920	161,958	118,376	10,658	24,932	7,992	9.7
July	254,790	185,447	128,549	15,525	29,817	11,556	10.1
Aug.	197,123	142,467	93,562	11,720	28,022	9,163	9.3
Sept.	140,858	92,037	53,095	8,373	23,855	6,733	9.9
Oct.	179,269	106,104	68,879	9,237	250,787	7,201	8.8
Nov.	198,473	122,250	76,804	19,508	19,268	6,670	9.4
Dec.	300,226	179,614	109,726	35,195	25,375	9,318	11.1
2009	2,753,446	1,831,097	1,172,844	290,307	276,799	91,147	
Jan.	256,713	148,886	80,190	39,960	21,594	7,142	9.5
Feb.	250,759	160,282	93,302	39,244	20,403	7,333	8.4
Mar.	288,345	175,929	107,940	39,170	22,247	6,572	8.3
April	267,574	164,090	109,413	25,797	20,722	8,158	8.3
May	221,624	153,443	105,537	17,975	23,047	6,884	8.3
June	237,100	168,561	122,688	13,219	24,916	7,738	9.6
July	252,052	195,940	138,965	18,961	27,105	10,909	10.1
Aug.	204,022	152,573	101,792	16,343	25,783	8,655	9.2
Sept.	140,364	95,263	57,479	9,966	21,455	6,363	9.5
Oct.	166,298	108,820	69,039	12,700	20,507	6,574	8.9
Nov.	194,465	125,494	76,716	20,356	22,323	6,099	9.6
Dec.	274,130	181,816	109,783	36,616	26,697	8,720	10.9
2010	2,518,213	1,720,832	1,124,439	276,296	246,657	73,219	
Jan.	248,230	161,094	85,993	46,573	22,193	6,335	9.4
Feb.	246,267	167,462	96,843	43,814	21,247	5,558	8.3
Mar.	312,734	201,378	129,168	40,962	24,826	6,422	8.2
Apr.	247,071	166,955	115,316	28,079	17,037	6,523	7.8
May	210,079	149,775	104,120	17,847	21,880	5,928	8.2
June	230,722	164,205	122,793	12,829	22,209	6,374	9.5
July	269,428	204,526	148,366	20,370	26,877	8,913	9.8
Aug.	221,251	159,408	107,480	16,763	26,906	8,038	9.2
Sept.	152,413	97,010	60,622	9,893	20,385	6,110	9.3
Oct.	174,097	114,699	74,666	13,192	20,178	6,663	8.7
Nov.	205,921	134,320	79,072	25,974	22,919	6,355	9.2

* Excludes cruise passengers and armed forces.

** Includes Non-resident Jamaicans

Table 36.1

TOURISM - VISITORS BY LENGTH OF STAY

End of Period	<i>FOREIGN NATIONALS</i>		Non-Resident Jamaicans	Cruise Passenger	Armed Forces	Total	Estimated Expenditure	
	Long-Stay	Short-Stay					US\$m	J\$m
2001	1,122,982	64,014	89,520	840,337	1,075	2,117,928	1,232.2	56,655.8
Mar.	322,936	17,602	17,965	294,156	515	653,174	365.0	16,651.4
June	308,801	17,710	24,028	192,285	295	543,119	313.4	14,317.9
Sept.	269,509	15,199	23,610	160,794	265	469,377	293.1	13,415.1
Dec.	221,736	13,503	23,917	193,102		452,258	260.7	12,271.4
2002	1,110,325	68,758	87,283	865,419	807	2,132,592	1,209.0	58,742.9
Mar.	288,258	15,810	16,239	247,745		568,052	298.8	14,197.4
June	274,757	18,160	20,791	184,020	93	497,821	284.4	13,685.4
Sept.	289,162	17,654	25,488	174,627	346	507,277	324.8	15,820.7
Dec.	258,148	17,134	24,765	259,027	368	559,442	301.0	15,039.4
2003	1,186,780	75,328	88,176	1,132,596	815	2,483,695	1,355.1	78,438.6
Mar.	306,999	19,459	15,791	364,043	70	706,362	337.8	18,148.7
June	295,332	19,155	21,579	237,171		573,237	315.5	18,387.5
Sept.	306,682	17,750	24,360	215,333	280	564,405	353.8	20,924.5
Dec.	277,767	18,964	26,446	316,049	465	639,691	348.0	20,977.9
2004	1,253,917	73,001	87,868	1,099,773		2,514,559	1,438.0	87,934.3
Mar.	329,948	20,296	15,841	369,267		735,352	383.6	23,303.6
June	335,144	19,692	21,417	250,595		626,848	364.4	22,123.0
Sept.	312,153	17,293	25,251	185,733		540,430	334.9	20,618.8
Dec.	276,672	15,720	25,359	294,178		611,929	355.1	21,888.9
2005⁺	1,341,559	45,437	91,667	1,135,843		2,614,506	1,545.0	96,481.9
Mar.	364,120	12,921	17,928	374,973		769,942	402.8	24,818.9
June	336,449	10,830	19,830	246,405		613,514	368.3	22,668.0
Sept.	307,118	10,094	24,901	204,899		547,012	372.4	23,211.8
Dec.	333,872	11,592	29,008	309,566		684,038	401.5	25,783.2
2006	1,526,816	51,391	100,698	1,336,453		3,015,358	1,884.7	124,134.6
Mar.	404,861	12,909	18,792	406,302		842,864	476.6	31,065.1
June	416,354	13,180	26,065	280,472		736,071	474.5	31,136.9
Sept.	361,897	12,251	27,895	263,555		665,598	471.2	31,056.8
Dec.	343,704	13,051	27,946	386,124		770,825	462.4	30,875.7
2007	1,507,644	65,623	127,518	1,179,504		2,880,289	1,910	131,273
Mar.	394,853	14,080	18,319	411,622		838,874	503	33,950
June	391,995	18,327	28,733	278,220		717,275	466	31,312
Sept.	366,910	16,044	38,819	208,602		630,375	472	32,574
Dec.	353,886	17,172	41,647	281,060		693,765	469	33,437

+Revised

TOURISM-VISITORS BY LENGTH OF STAY

End of Period	<i>FOREIGN NATIONALS</i>		Non-Resident	Cruise	Armed	Total
	Long-Stay	Short-Stay	Jamaicans	Passenger	Forces	
2008	1,549,213	74,462	143,596	1,088,901		2,856,172
Jan.	127,499	6,749	8,613	144,671		287,532
Feb.	140,810	6,537	9,484	133,403		290,234
Mar.	165,507	7,026	11,734	139,347		323,614
Apr.	134,704	6,636	10,859	110,838		263,037
May	124,049	6,738	10,449	59,860		201,096
June	142,155	6,338	13,465	57,962		219,920
July	161,497	6,468	17,482	69,343		254,790
Aug.	123,914	5,869	12,684	54,656		197,123
Sept.	77,911	5,544	8,582	48,821		140,858
Oct.	91,783	5,727	8,594	73,165		179,269
Nov.	108,437	5,488	8,325	76,223		198,473
Dec.	150,947	5,342	23,325	120,612		300,226
2009	1,612,834	71,012	147,251	922,349		2,753,446
Jan.	132,783	6,698	9,405	107,827		256,713
Feb.	144,145	6,463	9,674	90,477		250,759
Mar.	158,348	6,649	10,932	112,416		288,345
Apr.	145,460	5,781	12,849	103,484		267,574
May	137,055	6,186	10,202	68,181		221,624
June	149,407	5,625	13,525	68,539		237,100
Jul.	171,682	6,032	18,226	56,112		252,052
Aug.	133,069	5,757	13,747	51,449		204,022
Sept.	80,989	5,572	8,702	45,101		140,364
Oct.	94,406	5,768	8,646	57,478		166,298
Nov.	111,869	5,294	8,331	68,971		194,465
Dec.	153,621	5,183	23,012	92,314		274,130
2010	1,532,002	60,839	127,991	797,381		2,518,213
Jan.	145,345	6,336	9,413	87,136		248,230
Feb.	151,856	6,387	9,219	78,805		246,267
Mar.	181,442	6,671	13,265	111,356		312,734
Apr.	149,404	6,111	11,440	80,116		247,071
May	135,117	5,600	9,058	60,304		210,079
June	145,597	5,178	13,430	66,517		230,722
July	179,229	5,859	19,438	64,902		269,428
Aug.	142,514	2,079	14,815	61,843		221,251
Sept.	82,586	5,389	9,035	55,403		152,413
Oct.	99,589	5,635	9,475	59,398		174,097
Nov.	119,323	5,594	9,403	71,601		205,921

BALANCE OF PAYMENTS^{1/}
(Previous Year)

	US\$mn.	
	Jan-Oct. 2008	Jan-Oct. 2009
CURRENT ACCOUNT	-2,609.7	-838.7
GOODS BALANCE	-4,284.1	-2,459.0
Exports	2,454.7	1,191.8
Imports	6,738.8	3,650.8
SERVICES BALANCE	304.1	640.2
Transportation	-568.7	-358.6
Travel	1,403.7	1,411.4
Other Services	-530.9	-412.6
INCOME	-441.0	-556.8
Compensation of employees	66.4	50.3
Investment Income	-507.4	-607.1
CURRENT TRANSFERS	1,811.3	1,536.9
Official	83.6	127.7
Private	1,727.7	1,409.2
CAPITAL & FINANCIAL ACCOUNT	2,609.7	838.7
CAPITAL ACCOUNT	23.1	24.6
Capital Transfers	23.1	24.6
Official	48.6	45.3
Private	-25.5	-20.7
Acq/disp. of non-produced non-fin. assets	0.0	0.0
FINANCIAL ACCOUNT	2,586.6	814.1
Other Official Investment	526.8	174.8
Other Private Investment (incl. errors & omissions)	1,984.7	775.7
RESERVES	-75.1	-136.4

^{1/} See Appendix III

BALANCE OF PAYMENTS ^{1/}
(Current Year)

	US\$mn.	
	Jan-Oct. 2009	Jan-Oct. 2010
CURRENT ACCOUNT	-838.7	-784.6
GOODS BALANCE	-2,459.0	-2,624.0
Exports	1,191.8	1,146.1
Imports	3,650.8	3,770.1
SERVICES BALANCE	640.2	695.9
Transportation	-358.6	-353.2
Travel	1,411.4	1,467.9
Other Services	-412.6	-418.8
INCOME	-556.8	-476.5
Compensation of employees	50.3	62.7
Investment Income	-607.1	-539.2
CURRENT TRANSFERS	1,536.9	1,620.0
Official	127.7	131.4
Private	1,409.2	1,488.6
CAPITAL & FINANCIAL ACCOUNT	838.7	784.6
CAPITAL ACCOUNT	24.6	-18.0
Capital Transfers	24.6	-18.0
Official	45.3	4.2
Private	-20.7	-22.3
Acq/disp. of non-produced non-fin. assets	0.0	0.0
FINANCIAL ACCOUNT	814.1	802.6
Other Official Investment	174.8	825.5
Other Private Investment (incl. errors & omissions)	775.7	-231.2
RESERVES	-136.4	-254.1
Govt. Reserves		

^{1/} See Appendix III

CARICOM COUNTRIES: FOREIGN RESERVES

End of Period	<i>JAMAICA</i>				<i>TRINIDAD</i>				US\$m. <i>BARBADOS</i>			
	<i>CENTRAL BANK</i>				Other Instns.	Foreign Reserves (net)	Central Bank (net)	Commercial Banks (net)	Foreign Reserv (net)	Central Bank	Commercial Banks (net)	Other Instns.
	Foreign Reserve (net)	Other Foreign Assets	Commercial Bank (net)									
2004												
Mar.	1,568.6	1,507.8	764.6	3.4	2,925.6	2,380.1	545.5	1,084.6	568.3	314.9	61.4	
June	1,604.1	1,542.2	697.3	3.0	3,147.2	2,587.9	559.3	1,122.2	528.2	383.1	68.9	
Sept.	1,616.5	1,553.0	793.1	3.6	3,142.6	2,823.7	318.9	940.4	430.2	294.3	77.6	
Dec.	1,858.5	1,790.1	763.0	3.8	3,449.4	2,976.8	472.6	873.4	387.0	278.1	86.9	
2005												
Mar.+	1,901.6	1,833.0	626.2	5.5	3,930.4	3,235.5	694.9	876.2	400.9	262.3	88.9	
June	2,156.9	2,035.6	485.0	4.9	4,250.5	3,551.5	699.0	829.7	392.3	222.5	88.1	
Sept.	2,118.9	2,199.9	649.8	5.6	4,555.5	4,213.3	342.2	721.2	376.6	146.5	93.0	
Dec.+	2,087.5	2,125.9	629.8	5.5	4,449.5	4,869.5	450.6	804.2	416.7	186.0	86.0	
2006												
Mar.	2,078.1	2,259.4	643.8	9.8	6,159.1	5,344.8	814.3	865.1	439.3	223.9	89.9	
June	2,110.0	2,178.3	654.3	4.5	7,065.4	6,124.5	940.9	805.3	414.9	221.6	91.4	
Sept.	2,342.0	2,358.3	532.2	5.7	7,301.1	6,469.3	831.8	806.6	417.0	238.4	91.7	
Dec.	2,317.6	2,281.3	589.7	5.6	6,310.7	6,522.6	1,192.7	845.6	444.3	248.6	83.5	
2007 +												
Mar	2,329.3	2,494.3	498.0	6.1	7,290.1	5,802.9	1,487.2	969.4	516.0	303.7	85.9	
June	2,238.9	2,351.9	715.6	3.5	7,438.9	6,279.8	1,159.1	1,018.5	565.7	290.4	87.6	
Sept.	1,916.2	1,820.7	715.0	5.1	7,649.5	6,549.5	1,099.9	1,043.0	569.4	309.6	88.1	
Dec.+	1,877.6	1,779.9	678.6	6.6	7,763.3	6,658.6	1,104.4	1,124.9	622.5	349.9	107.5	
2008+												
Mar.	2,083.1	1,976.4	647.1	6.9	8,356.8	7,321.7	1,034.9	1,248.7	690.5	415.4	107.2	
June	2,228.3	2,348.8	431.1	5.3	10,403.9	8,719.2	1,684.5	1,146.5	653.9	314.3	137.2	
Sept.+	2,250.6	2,151.6	291.8	5.1	10,150.5	8,720.9	1,429.4	991.5	585.0	223.0	135.1	
Dec.+	1,772.6	1,639.5	598.0	5.8	10,821.4	9,364.1	1,457.1	875.9	522.6	196.3	146.5	
2009+												
Mar.+	1,628.5	1,447.2	186.9	17.0	10,231.7	8,941.5	1,290.0	901.9	510.7	246.5	119.7	
June	1,619.4	1,416.5	238.6	20.3	10,080.0	8,786.0	1,293.8	797.7	470.4	164.7	133.9	
Sept.	1,933.2	1,416.7	244.3	19.5	10,666.1	8,934.8	1,731.1	965.7	623.5	165.4	142.6	
Dec.	1,729.4	1,169.6	378.8	17.7	10,783.9	8,651.5	2,132.3	914.9	563.1	171.0	146.4	
2010												
Mar+	1,751.9	1,903.5	558.4	24.2	10,861.2	8,788.3	2,072.8	1,035.4	573.9	284.9	146.4	
June	1,795.8	2,033.4	644.5	21.5	10,841.0	9,110.8	1,730.1	..	..	..	..
Sept.	1,973.7	2,301.0	611.4	19.9	10,424.1	9,086.3	1,337.7	..	..	..	..

.. Not available

+Revised

COMBINED FOREIGN EXCHANGE FLOWS OF AUTHORIZED DEALERS & CAMBIOS
(Equivalent of all currencies in US\$mn.)

End of Period	PURCHASES			SALES		SALES TO BOJ		FOREIGN CURRENCY ACCOUNTS		
	Cambios	Authorized Dealers	Inter- dealers	Cambios	Authorized Dealers	Inter- dealers	Cambios	Authorized Dealers	Authorized Dealers Deposits Withdrawals	
1998	1,300.48	2,304.21			2,330.45		90.91	107.84	7,418.41	7,251.59
Mar.	296.97	582.85			606.73		28.41	27.09	1,917.45	1,879.08
June	281.34	581.18			564.31		22.95	28.52	1,837.36	1,813.13
Sept.	359.60	596.16			596.94		17.72	29.22	1,856.35	1,809.80
Dec.	362.57	544.02			562.47		21.83	23.01	1,807.25	1,749.58
1999	1,459.15	2,170.75			2,207.26		86.39	90.17	7,761.43	7,615.35
Mar.	324.20	493.09			490.52		16.21	20.78	1,797.04	1,708.59
June	345.00	509.01			535.30		17.25	22.84	1,785.60	1,814.97
Sept.	401.90	580.51			593.87		20.10	26.01	2,375.13	2,331.30
Dec.	388.05	588.14			587.57		32.83	20.54	1,803.66	1,760.49
2000	1,786.41	2,809.56			2,847.11		228.02	118.23	6,626.42	6,356.99
Mar.	403.80	662.74			676.85		50.17	25.82	1,844.16	1,713.13
June	440.04	644.96			645.79		54.55	32.49	1,729.55	1,630.96
Sept.	496.73	737.03			738.31		56.69	30.45	1,896.10	1,883.85
Dec.	445.84	764.83			786.16		66.61	29.47	1,156.61	1,129.05
2001	1,580.70	2,782.69	2,775.91	1,378.73	3,122.59	2,565.35	287.78	154.95		
Mar.	396.41	620.99	449.03	311.31	675.01	446.15	61.87	31.43		
June	381.84	643.93	697.36	341.65	757.41	654.86	82.73	39.88		
Sept.	384.49	718.79	753.84	355.52	794.42	693.37	81.59	44.19		
Dec.	417.96	798.98	875.68	370.25	895.75	770.97	61.59	39.45		
2002	1,902.64	3,450.76	4,521.04	1,605.87	4,121.27	4,032.58	140.26	171.04		
Mar.	400.21	742.18	1,005.67	338.40	929.19	896.43	29.61	38.51		
June	414.73	953.29	1,025.70	340.30	1,096.80	931.15	28.70	42.73		
Sept.	569.60	890.02	1,282.66	490.05	1,083.87	1,144.79	42.66	46.39		
Dec.	518.10	865.27	1,207.01	437.12	1,011.41	1,060.21	39.29	43.41		
2003	1,906.83	3,462.85	3,432.64	1,685.42	3,926.75	3,100.89	151.54	169.36		
Mar.	521.01	883.50	1,241.78	509.21	1,080.11	1,042.58	35.46	45.52		
June	462.11	884.55	857.42	398.75	1,019.69	765.43	39.58	40.74		
Sept.	458.26	806.79	646.72	379.39	886.91	618.34	38.21	41.27		
Dec.	465.45	888.01	686.72	398.07	940.04	674.54	38.29	41.83		
2004	1,651.07	3,573.43	2,808.74	1,329.45	4,097.84	2,669.01	140.37	201.87		
Mar.	460.39	838.83	710.15	387.05	993.68	678.98	38.48	48.31		
June	422.32	929.20	710.04	358.22	1,045.31	671.08	36.95	50.52		
Sept.	371.18	875.61	659.04	274.42	996.36	620.32	26.99	44.90		
Dec.	397.18	929.79	729.51	309.76	1,062.49	698.63	37.95	58.14		
2005	1,632.82	4,490.69	3,653.64	1,138.74	4,999.60	3,652.89	134.78	231.20		
Mar.	380.63	987.73	809.04	264.50	1,097.20	795.16	35.89	63.17		
June	372.29	1,011.23	944.69	256.05	1,255.83	941.53	36.07	63.21		
Sept.	415.71	1,169.00	932.78	291.94	1,286.37	922.10	29.13	51.06		
Dec.	464.19	1,322.73	967.13	326.25	1,360.20	994.10	33.69	53.76		

Effective 27th Nov. 2000, Foreign Exchange Dealers were not required to report deposits & withdrawals.

COMBINED FOREIGN EXCHANGE FLOWS OF AUTHORIZED DEALERS & CAMBIOS
(Equivalent of all currencies in US\$mn.)

End of Period	PURCHASES			SALES			SALES TO BOJ	
	Cambios ¹	Authorized ¹ Dealers	Interdealer	Cambios ¹	Authorized ¹ Dealers	Interdealer	Cambios	Authorized Dealers
2006	1,853.13	5,078.99	5,321.85	1,283.79	5,619.39	5,375.74	137.24	293.37
Mar.	448.13	1,196.59	1,253.16	370.01	1,253.01	1,255.81	31.90	63.27
June	459.19	1,212.98	1,399.64	300.23	1,297.96	1,447.51	32.32	65.14
Sept.	488.27	1,222.28	1,506.48	309.22	1,510.14	1,507.58	40.37	78.98
Dec.	457.54	1,447.14	1,162.57	304.33	1,558.28	1,164.85	32.65	85.98
2007	2,020.96	6,360.51	3,828.66	1,395.01	6,783.57	3,849.07	144.36	337.44
Mar.	154.61	483.21	378.95	105.69	524.98	368.22	10.84	33.06
June	166.53	521.73	331.61	112.24	556.14	325.18	10.88	28.14
Sept.	146.53	561.21	229.25	112.94	571.56	229.36	11.71	25.24
Dec.	184.65	491.93	259.47	114.41	555.94	264.26	14.75	32.37
2008	2,135.13	6,400.06	4,073.57	1,449.35	7,052.37	4,107.41	163.67	355.93
Jan.	187.27	531.00	292.27	134.14	580.80	295.28	13.92	27.93
Feb.	189.58	496.20	345.12	124.76	612.16	342.51	15.51	32.93
Mar.	182.12	580.70	323.25	124.03	615.79	327.49	18.80	39.76
Apr.	176.16	482.25	381.02	116.30	613.88	378.18	15.89	32.34
May ⁺	164.82	550.68	312.13	111.60	637.32	316.14	12.46	34.19
June	193.41	602.72	346.42	116.12	624.46	344.55	11.42	27.34
July	211.57	594.00	396.64	129.51	644.71	399.99	16.04	32.33
Aug.	141.99	450.04	304.94	106.86	501.93	307.42	12.50	29.49
Sept.	179.25	623.20	377.18	129.13	633.70	385.86	10.47	25.24
Oct.	168.45	632.18	342.83	144.80	658.34	347.23	11.58	27.00
Nov.	152.77	376.86	312.79	98.26	438.44	316.42	10.67	20.90
Dec.	187.74	480.23	338.98	113.84	490.84	346.34	14.41	26.48
2009	1,906.80	4,418.10	1,670.34	1,617.92	4,628.20	1,691.92	99.84	213.56
Jan. ⁺	163.84	428.68	246.56	118.40	526.91	251.20	9.91	18.40
Feb.	145.83	341.42	136.95	116.69	338.85	141.31	8.59	16.04
Mar.	163.71	357.14	97.89	134.30	381.26	99.77	7.94	17.64
Apr.	151.31	340.19	106.61	138.49	345.92	106.62	9.08	16.99
May	151.22	314.21	109.01	127.68	330.49	111.34	7.17	15.35
June	174.16	382.33	111.11	150.30	390.90	113.13	8.26	18.79
July	177.54	396.48	136.71	150.17	453.08	137.32	9.53	20.22
Aug.	151.37	341.45	159.70	127.89	347.27	161.78	7.64	18.13
Sept.	148.64	345.25	139.05	132.09	343.87	136.62	8.45	17.88
Oct.	141.36	338.33	112.86	128.75	347.40	114.20	5.84	15.67
Nov.	155.26	389.64	149.30	140.35	392.91	149.69	7.78	17.02
Dec.	182.56	442.98	164.59	157.81	429.34	168.94	9.65	21.43
2010	1,885.82	4,877.08	2,391.23	1,555.44	5,398.46	2,418.98	117.72	292.25
Jan.	153.85	383.98	115.70	141.06	379.85	116.70	7.79	15.91
Feb.	151.68	408.15	130.73	128.32	393.31	133.87	7.84	16.32
Mar.	169.76	437.90	232.94	156.30	439.56	239.45	9.97	24.36
Apr.	146.38	400.58	223.32	133.53	454.18	221.29	13.04	26.51
May	145.88	343.11	182.84	115.31	396.89	184.38	10.23	22.15
June	174.45	407.93	244.78	146.20	553.18	246.20	14.25	32.07
July	152.88	375.66	202.55	114.01	457.81	205.53	7.99	20.47
Aug.	166.48	368.11	199.00	129.49	478.34	199.96	9.71	25.50
Sept.	147.86	422.83	204.78	111.04	415.51	204.90	7.21	25.40
Oct.	138.95	384.92	216.59	117.19	432.90	220.50	8.07	25.63
Nov.	147.40	432.11	226.90	115.73	432.52	231.01	7.62	22.63
Dec.	185.03	511.80	211.10	147.26	564.41	215.19	14.00	35.30

Effective 27 November 2000, Foreign Exchange Dealers were not required to report deposits & withdrawals.

*The Bank of Jamaica made no interventions during the months of February and March 2008.

¹Excludes Interdealers

SELECTED EXCHANGE RATES
(End of Period)

	<i>P U R C H A S E S</i>	<i>S A L E S</i>
	US\$ Weighted Rate*	US\$ Weighted Rate*
2006		
Mar.	65.26	65.50
June	65.77	66.03
Sept.	65.89	66.06
Dec.	66.92	67.15
2007		
Mar.	67.56	67.80
June	68.27	68.58
Sept.	70.12	70.41
Dec.	70.18	70.62
2008		
Jan.	71.44	71.74
Feb.	71.10	71.37
Mar.	70.79	71.09
Apr.	71.08	71.35
May	71.24	71.53
June	71.54	71.89
July	71.66	72.04
Aug.	71.73	72.07
Sept.	72.28	72.68
Oct.	75.96	76.29
Nov.	77.27	77.76
Dec.	79.96	80.47
2009		
Jan.	85.61	86.07
Feb.	87.81	88.30
Mar.	87.95	88.82
Apr.	88.55	89.01
May	88.87	89.08
June	88.59	89.07
July	88.61	89.01
Aug.	88.60	89.00
Sept.	88.65	89.08
Oct.	88.97	89.24
Nov.	89.17	89.60
Dec.	89.06	89.60
2010		
Jan.	89.27	89.70
Feb.	89.43	89.75
Mar.	88.96	89.51
Apr.	88.79	89.07
May	87.70	88.48
June	85.44	86.02
July	85.67	86.09
Aug.	85.12	85.58
Sept.	85.80	86.25
Oct.	85.14	85.62
Nov.	85.74	86.14
Dec.	85.34	86.86

*US\$ Spot Weighted Average Rates on the last banking day of the period.

FOREIGN CURRENCY ACCOUNTS

End of Period	COMMERCIAL BANKS				BUILDING SOCIETIES				MERCHANT BANKS				US\$000	
	"A"	"B"	Other	Total	"A"	"B"	Other	Total	"A"	"B"	Other	Total	Total	Foreign Currency Loans
2008														
Jan.	161,305	4	1,615,089	1,776,398	313,959	66,847	96,922	477,728	125,126	295	74,829	200,250	2,454,376	1,313,121
Feb.	142,195	4	1,619,256	1,761,455	314,414	67,187	97,566	479,167	121,098	296	74,116	195,510	2,436,132	1,273,908
Mar.	140,556	4	1,628,205	1,768,765	319,433	67,351	97,964	484,748	124,747	295	71,964	197,006	2,450,519	1,278,905
Apr.	91,560	4	1,664,847	1,756,411	321,036	67,204	98,123	486,363	125,238	294	82,853	208,385	2,451,159	1,343,558
May	90,076	4	1,660,567	1,750,647	229,544	67,104	195,096	491,744	126,922	292	92,507	219,721	2,426,112	1,389,820
June	148,432	4	1,558,572	1,707,008	232,479	34,116	195,399	461,994	56,120	291	95,622	152,033	2,321,035	1,406,800
July	147,083	4	1,792,867	1,939,954	232,726	68,492	194,316	495,534	80,867	293	81,795	162,955	2,598,443	1,502,715
Aug.	142,962	4	1,632,817	1,775,783	222,872	68,374	191,443	482,689	79,706	294	79,246	159,524	2,417,718	1,543,242
Sept.	141,864	4	1,546,105	1,687,973	223,877	68,330	193,564	485,771	86,151	295	67,651	154,097	2,327,841	1,575,204
Oct.	161,734	4	1,539,144	1,700,882	207,351	64,582	189,936	461,869	80,510	278	66,402	147,190	2,309,941	1,577,196
Nov. ¹	167,623	61,532	1,505,822	1,734,977	200,517	63,505	188,870	452,892	78,915	275	65,640	144,830	2,332,699	1,545,015
Dec.	158,073	4	1,445,715	1,603,792	195,879	60,944	188,372	445,195	77,613	180	64,260	142,053	2,191,040	1,554,741
2009														
Jan.	164,387	4	1,493,547	1,657,938	192,913	56,334	190,367	439,614	76,253	169	64,879	141,301	2,238,853	1,525,529
Feb.	164,078	4	1,483,219	1,644,301	194,651	54,640	192,796	442,087	77,760	190	62,524	140,474	2,226,862	1,584,729
Mar.	167,287	4	1,458,354	1,625,645	199,774	54,260	201,812	455,846	70,348	141	62,282	132,771	2,214,262	1,586,516
Apr.	163,163	4	1,532,601	1,695,768	205,234	54,033	205,821	465,088	72,429	152	51,752	124,333	2,285,189	1,579,350
May	167,306	124	1,532,321	1,690,751	217,977	54,391	208,221	480,589	68,444	253	49,673	118,370	2,289,710	1,573,979
June	165,798	145	1,482,994	1,648,937	223,756	56,326	213,122	493,204	60,416	163	54,129	114,708	2,256,849	1,586,673
July	166,330	144	1,547,619	1,714,093	222,490	56,335	210,520	489,345	59,568	166	54,428	114,162	2,317,600	1,581,944
Aug.	264,314	146	1,414,300	1,678,760	220,634	56,433	211,725	488,792	55,498	156	55,796	111,450	2,279,002	1,597,498
Sept.	260,053	146	1,440,081	1,700,280	221,048	56,803	211,513	489,364	54,759	157	54,884	109,800	2,299,444	1,597,498
Oct.	155,245	146	1,493,103	1,648,494	224,391	56,877	214,428	495,696	51,610	156	56,912	108,678	2,252,868	1,549,915
Nov.	154,663	145	1,527,430	1,682,238	226,202	56,868	217,255	500,325	41,329	157	65,629	107,115	2,289,678	1,542,927
Dec.	147,103	146	1,518,073	1,665,322	225,468	57,520	219,800	502,788	49,484	157	56,040	105,681	2,273,791	1,545,397
2010														
Jan.	144,991	145	1,580,046	1,725,182	228,587	57,238	222,377	508,202	45,255	45	52,857	98,157	2,331,541	1,521,635
Feb.	143,839	144	1,627,780	1,771,763	216,695	57,028	220,344	494,067	42,747	45	53,562	96,354	2,362,184	1,514,006
Mar.	143,897	145	1,597,710	1,741,752	219,253	57,473	216,666	493,392	42,722	46	54,368	97,136	2,332,280	1,514,474
Apr.	139,223	145	1,591,180	1,730,548	223,330	57,717	217,300	498,347	40,203	46	52,151	92,400	2,321,295	1,486,759
May	135,161	147	1,601,949	1,737,257	216,928	58,217	216,597	491,742	31,117	42	64,857	96,016	2,325,015	1,488,453
June	134,021	151	1,607,693	1,741,865	233,794	60,985	219,245	504,024	25,610	43	63,822	89,475	2,335,364	1,434,689
July	127,307	152	1,574,556	1,702,015	230,680	61,212	221,474	513,366	23,264	18	61,467	84,749	2,300,130	1,432,233
Aug.	125,644	153	1,566,704	1,692,501	228,537	61,715	222,666	512,918	22,215	18	61,754	83,987	2,289,406	1,443,256
Sept.	136,754	151	1,564,916	1,701,821	235,400	61,534	226,562	523,496	32,810	18	47,095	79,923	2,305,240	1,423,685
Oct.	137,835	152	1,565,643	1,703,630	238,337	62,055	226,678	527,070	25,218	0	37,255	62,473	2,293,173	1,407,681
Nov.	118,099	151	1,549,651	1,667,901	235,363	61,849	219,186	516,398	24,486	0	36,588	61,074	2,245,373	1,397,296
Dec.	117,903	151	1,539,635	1,657,689	236,028	62,574	220,953	519,555	24,827	0	36,171	60,998	2,238,242	1,401,107

1. Commercial Banks "B" Accounts increased due to deposits of US\$61.5 million made by non-residents in one institution.

PRIVATE SECTOR TRANSFERS

(US\$MN)

2008	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Total Inflows	172.9	186.4	197.6	200.7	203.8	194.5	200.4	189.3	207.7	189.3	158.9	200.4	2,301.0
Remittances	149.6	162.3	174.3	177.4	180.5	171.2	177.1	166.0	184.4	166.0	135.6	177.1	2,021.4
Remittance Companies	111.0	122.1	131.7	128.6	138.3	128.7	133.3	124.7	137.6	126.7	110.6	143.5	1,536.8
Other Remittances	38.5	40.2	42.6	48.8	42.2	42.5	43.8	41.3	46.8	39.3	24.9	33.5	484.6
Other Transfers	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	23.3	279.6
Total Outflows	29.0	28.1	28.4	27.5	27.4	27.8	29.4	31.5	26.4	25.6	23.9	27.4	332.4
Remittances	27.4	26.5	26.8	25.9	25.8	26.2	27.8	29.9	24.8	24.0	22.3	25.8	313.2
Remittance Companies	9.9	9.7	8.7	8.9	9.7	9.5	11.2	10.0	10.6	10.4	9.4	13.2	121.2
Other Remittances	17.5	16.8	18.1	17.0	16.1	16.7	16.6	19.9	14.2	13.6	12.9	12.6	192.0
Other Transfers	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	19.2
Net Transfers	143.9	157.5	169.2	173.2	176.4	166.7	171.0	157.8	181.3	163.7	135.0	173.0	1,968.6
2009	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Total Inflows	164.6	162.3	175.9	171.7	175.6	183.8	183.9	182.1	182.4	185.9	172.7	210.9	2,151.8
Remittances	134.6	132.3	145.9	141.7	145.6	153.8	153.9	152.1	152.4	155.9	142.7	180.9	1,791.8
Remittance Companies	109.0	113.3	126.5	123.6	128.6	127.9	128.9	128.2	129.6	136.5	119.3	155.4	1,526.8
Other Remittances	25.6	19.0	19.4	18.1	17.0	25.9	25.0	23.9	22.8	19.4	23.4	25.5	265.0
Other Transfers	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	360.0
Total Outflows	22.5	17.0	21.3	16.6	17.3	21.8	30.0	31.5	21.0	21.2	22.5	26.1	268.9
Remittances	20.9	15.4	19.7	15.0	15.7	20.2	28.4	29.9	19.4	19.6	20.9	24.5	249.7
Remittance Companies	8.7	6.8	7.6	7.3	8.4	9.1	11.3	9.7	9.1	9.6	8.9	11.6	108.1
Other Remittances	12.3	8.6	12.1	7.7	7.3	11.1	17.1	20.2	10.3	10.0	12.0	12.9	141.6
Other Transfers	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	19.2
Net Transfers	142.1	145.3	154.6	155.1	158.3	162.0	153.9	150.6	161.4	164.7	150.2	184.8	1,883.0
2010	Jan.+	Feb.+	Mar.+	Apr.+	May+	June+	July+	Aug.	Sept.	Oct.			
Total Inflows	150.8	156.8	188.8	176.8	170.8	172.4	174.2	172.8	174.2	170.5			
Remittances	136.1	142.1	174.1	162.1	156.1	157.7	159.5	158.1	159.5	155.8			
Remittance Companies	116.2	122.4	147.5	136.8	132.9	132.8	134.9	135.0	132.4	134.7			
Other Remittances	19.9	19.7	26.6	25.3	23.2	24.9	24.6	23.1	27.1	21.1			
Other Transfers	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7			
Total Outflows	16.3	16.1	22.3	22.2	23.3	22.9	26.1	24.1	21.4	21.9			
Remittances	15.1	14.9	21.1	21.0	22.1	21.7	24.9	22.9	20.2	20.7			
Remittance Companies	8.4	6.8	8.6	8.0	8.2	8.9	10.2	9.4	9.1	9.5			
Other Remittances	6.7	8.1	12.5	13.0	13.9	12.8	14.7	13.5	11.1	11.2			
Other Transfers	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2			
Net Transfers	134.5	140.7	166.5	154.6	147.5	149.5	148.1	148.7	152.8	148.6			

+Revised

Table 40

SUMMARY OF CENTRAL GOVERNMENT'S FISCAL OPERATIONS

J\$mn.

	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
REVENUE & GRANTS	101,094.3	102,588.1	114,103.6	149,894.2	171,539.1	186,684.2	211,310.5	252,035.8	276,198.8	300,193.3
Revenue	99,357.2	100,613.6	113,189.3	149,315.4	167,319.1	185,967.0	209,811.2	247,496.4	268,623.1	293,896.6
Tax Revenue	87,074.3	90,568.2	102,929.2	131,069.6	162,575.9	162,575.9	188,299.5	219,517.6	246,216.6	265,860.2
Non-Tax Revenue	7,783.8	4,949.4	4,773.8	9,044.0	9,824.5	11,802.4	14,048.5	18,235.0	16,081.3	21,245.5
Bauxite Levy/CD Transfers	2,752.5	2,252.3	1,762.7	2,137.9	2,479.1	3,124.6	4,169.9	4,998.3	4,446.7	1,582.1
Capital Revenue	1,746.6	2,843.7	3,723.6	7,063.9	4,533.8	8,464.1	3,293.3	4,745.5	1,878.5	5,208.8
Grants	1,737.1	1,974.5	914.3	578.8	4,220.0	717.2	1,499.3	4,539.4	7,576.7	6,296.7
TOTAL EXPENDITURE	104,266.1	123,804.0	149,029.1	178,732.2	199,487.8	207,724.1	248,011.6	294,279.6	351,521.4	421,458.5
Recurrent	95,781.6	113,677.0	141,080.5	173,247.9	188,382.0	192,250.0	224,505.3	252,877.9	310,149.5	387,044.2
Programmes	17,696.4	20,079.2	27,463.1	24,615.2	32,081.0	40,846.3	47,974.2	64,918.7	73,310.4	72,042.2
Wages & Salaries	35,164.8	42,588.2	51,496.8	60,463.1	63,516.8	63,108.0	78,713.2	86,235.8	111,533.9	126,286.4
Interest	42,920.4	51,010.2	62,120.6	88,169.6	92,784.2	88,295.7	97,817.9	101,723.4	125,305.2	188,715.6
Contingencies										
Capital Expenditure & Net Lending	8,545.4	9,290.9	7,072.0	4,642.2	11,105.8	15,474.1	23,506.3	41,401.7	41,371.9	34,414.3
Other	-60.9	835.5	876.6	842.1						
Surplus/Deficit	-3,171.8	-21,215.9	-34,925.5	-28,838.0	-27,948.7	-21,039.9	-36,701.1	-42,243.8	-75,321.6	-121,265.2

NATIONAL DEBT - INTERNAL

J\$mn.

06 End of Period	JDX Benchmark Notes											Total Internal Debt
	Fixed Rate Notes	Variable Rate Notes	CPI Notes	USD Notes	Other	Treasury Bills	L.R.S	Bonds	Commercial Bank Loan	BOJ Loans	Other	
2008												
Jan.						4,700.00	224,291.20	325,169.84	5,981.58		136.24	560,278.86
Feb.						4,400.00	223,891.20	328,152.43	5,976.03		135.52	562,555.18
Mar.						4,200.00	223,581.63	330,008.52	4,187.80		130.14	562,108.09
Apr.						4,000.00	221,881.63	334,915.42	3,796.98		129.98	564,723.82
May						3,900.00	220,281.63	336,951.47	3,791.42		129.08	565,053.60
June [†]						3,800.00	217,900.03	344,170.33	2,940.97		129.06	568,940.39
July						3,800.00	216,480.65	343,734.50	2,897.10		128.33	567,040.58
Aug [†]						4,100.00	215,411.32	354,839.61	2,891.54		128.33	577,370.80
Sept. [†]						4,300.00	213,295.18	357,755.71	2,696.24		125.28	578,172.41
Oct.						4,294.50	208,120.34	371,512.03	7,731.15		124.52	591,782.54
Nov. [†]						4,194.50	206,289.34	376,831.22	7,611.61		124.52	595,051.19
Dec. [†]						4,194.50	204,920.09	392,220.62	7,255.55		123.76	608,714.52
2009												
Jan.						4,194.50	204,520.09	411,107.68	7,249.09		123.38	627,194.74
Feb.						4,194.50	203,136.09	435,518.85	7,242.68		122.96	650,215.08
Mar.						4,094.50	201,936.09	438,381.56	7,125.01		120.27	651,657.43
April						4,400.00	201,236.08	446,068.53	6,733.33		119.89	658,557.83
May						4,000.00	200,436.09	453,537.21	6,726.91		119.47	664,819.68
June						3,955.65	196,457.89	469,957.29	6,471.74		119.08	676,961.65
July						3,955.65	188,816.29	505,792.98	6,370.88		118.44	705,054.24
Aug.						3,705.69	187,816.29	515,174.39	6,364.46		118.44	713,179.27
Sept.						3,688.50	185,922.39	525,540.69	5,576.90		115.36	720,843.84
Oct.						3,655.40	184,322.39	538,405.45	5,578.57		103.68	732,065.49
Nov.						3,806.03	183,922.97	542,207.36	5,572.98		103.28	735,612.62
Dec.						3,813.43	180,573.54	564,076.74	5,448.90		102.45	754,015.06
2010												
Jan.						3,846.52	180,573.54	5,84,151.18	5,443.31		102.30	774,116.85
Feb.	269,393.67	303,153.00	21,165.00	73,492.32	28,424.70	3,945.90	177.17	95,384.42	5,437.72		101.89	800,675.79
Mar.	269,393.70	303,153.00	21,165.00	73,253.50	28,424.70	4,000.00	168.10	53,869.00	5,160.60		112.60	758,700.28
Apr.	271,164.85	317,734.90	21,897.00	73,055.07	27,558.14	4,000.00	415.26	38,417.77	4,992.58		112.15	759,347.72
May	280,468.53	318,162.15	22,090.15	73,080.38	21,376.56	4,400.00	0.00	33,068.21	4,992.54		111.74	757,750.26
June	299,456.05	318,193.31	22,325.42	73,189.32	18,438.28	4,400.00	0.00	32,205.37	4,992.30		111.45	773,311.50
July	314,080.47	318,193.30	22,468.28	77,193.35	14,390.34	4,400.00	0.00	32,209.83	4,748.97		110.58	787,795.12
Aug.	313,822.60	319,558.69	22,664.45	76,999.53	14,390.34	4,343.01	0.00	23,868.26	4,748.92		110.58	780,506.38
Sept.	317,352.36	319,930.46	22,744.10	77,878.61	12,518.32	4,400.00	0.00	31,547.15	4,642.89		107.46	791,121.35
Oct.	329,653.24	319,930.46	22,852.14	77,392.95	9,901.87	4,000.00	0.00	31,321.72	4,474.88		107.02	799,634.28
Nov.	332,650.02	319,993.77	22,987.54	77,993.34	6,711.07	4,000.00	0.00	31,480.13	4,474.80		106.57	800,397.24
Dec.	335,199.12	320,017.81	23,191.16	78,027.94	3,849.87	4,000.00	0.00	31,116.40	4,456.26		105.69	799,964.25

†Revised

Source: Debt Management Unit
Ministry of Finance and the Public Service

DIRECT EXTERNAL DEBT

US\$mn.

End of Period	<i>INTERNATIONAL INSTITUTIONS</i>			<i>I N T E R - G O V E R N M E N T</i>						Total Direct External Debt
	IBRD	IDB	Other	USAID	EDC	Other	Bonds	Commercial* Banks	Other Commercial	
2008										
Jan.	348.7	487.1	196.7	86.7	7.1	587.4	3,289.3	132.0	46.4	5,181.4
Feb.	343.7	506.9	209.3	86.7	6.1	583.7	3,310.0	133.8	46.9	5,227.1
Mar.	340.5	518.4	221.7	80.1	2.4	591.0	3,296.5	133.2	48.1	5,231.9
Apr.	340.5	513.7	222.1	80.1	2.5	584.6	3,281.3	138.5	46.4	5,209.7
May	336.6	505.2	228.4	80.3	2.5	582.6	3,279.7	141.3	45.8	5,202.4
June	331.0	499.6	229.3	78.6	1.9	568.1	3,641.5	135.8	44.8	5,530.6
July	325.1	494.3	226.1	78.2	1.9	567.7	3,633.2	137.4	43.2	5,507.1
Aug.	317.3	492.9	222.1	78.2	1.0	574.5	3,584.8	132.0	40.4	5,443.2
Sept.	314.2	483.7	219.1	71.3	0.3	575.4	3,547.6	143.7	38.0	5,393.3
Oct.	317.2	478.7	211.3	71.3	0.3	590.7	3,422.5	135.4	33.7	5,261.1
Nov.	314.8	474.5	220.2	71.3	0.3	591.6	3,422.9	137.1	33.3	5,266.0
Dec.	309.2	559.8	231.1	69.5	0.3	600.2	3,489.5	146.6	35.0	5,441.6
2009										
Jan.	315.4	558.8	225.6	69.3	0.3	599.6	3,429.9	142.2	32.6	5,373.7
Feb.	403.9	622.7	226.4	78.5	0.3	588.8	3,169.5	162.5	31.9	5,284.5
Mar.	400.8	615.9	228.0	84.3	0.0	588.9	3,189.7	169.3	32.9	5,309.8
Apr.	404.8	617.1	261.0	84.3	0.0	585.2	3,188.8	185.4	41.5	5,368.1
May	396.4	624.1	273.1	84.3	0.0	600.2	3,220.4	196.0	43.3	5,437.8
June	394.0	617.1	272.3	82.5	0.0	599.3	3,215.9	201.7	41.4	5,424.2
July	380.9	625.8	269.7	82.3	0.0	603.8	3,228.5	204.8	48.0	5,448.8
Aug.	379.3	624.6	271.0	82.3	0.0	612.0	3,227.3	198.6	41.3	5,436.4
Sept.	383.8	622.7	274.0	74.8	0.0	615.1	3,236.6	202.2	41.6	5,450.8
Oct.	383.8	649.0	274.2	74.8	0.0	616.4	3,241.4	205.1	41.4	5,486.1
Nov.	381.9	648.7	294.7	74.8	0.0	626.2	3,250.5	209.4	42.0	5,528.2
Dec.	378.9	651.7	291.1	72.8	0.0	602.2	3,227.2	199.6	40.4	5,463.9
2010										
Jan.	375.6	658.9	293.3	72.8	0.0	604.7	3,211.5	204.9	39.4	5,461.1
Feb.	564.0	860.3	296.7	72.8	0.0	609.4	3,202.6	205.1	38.2	5,849.1
Mar.	575.7	860.4	297.1	57.1	0.0	591.0	3,198.6	201.0	37.5	5,818.4
Apr.	574.8	853.8	326.4	57.1	0.0	590.6	3,190.4	228.8	34.9	5,856.8
May	579.3	853.7	322.9	56.3	0.0	599.9	3,154.5	220.4	32.7	5,819.7
June	584.9	846.1	322.3	54.5	0.0	611.8	3,153.7	233.8	31.3	5,838.4
July	579.1	846.3	325.4	54.3	0.0	620.5	3,181.0	242.4	32.5	5,881.5

Source: Debt Management Unit
Ministry of Finance and the Public Service

GOVERNMENT GUARANTEED EXTERNAL DEBT

US\$mn.

End of Period	<i>INTERNATIONAL INSTITUTIONS</i>						<i>I N T E R - G O V E R N M E N T</i>					Total Govt. Guaranteed External Debt
	Commercial Bank	Other Commercial	IDB	IBRD	CDB	Other	USAID	EDC	Exim Bank	*Bond	Other	
2008												
Jan.	142.1	5.9	21.7	0.0	35.9	64.5	4.3	6.0	0.0	650.0	10.3	940.7
Feb.	134.9	6.1	19.7	0.0	35.9	64.0	4.3	6.0	0.0	650.0	10.2	931.1
Mar.	138.6	6.3	19.7	0.0	35.2	66.1	4.3	6.0	0.0	650.0	10.4	936.6
Apr.	136.8	6.2	19.7	0.0	34.8	64.3	4.2	6.0	0.0	650.0	6.4	928.4
May	134.8	6.2	16.9	0.0	34.8	61.6	4.1	6.0	0.0	650.0	7.7	922.1
June	138.8	6.3	13.9	0.0	34.3	64.2	4.0	6.0	0.0	650.0	7.7	925.2
July	138.5	6.2	13.9	0.0	33.9	63.7	4.0	6.0	0.0	650.0	7.8	924.0
Aug.	137.2	5.9	13.8	0.0	33.9	60.9	4.0	6.0	0.0	650.0	7.4	919.1
Sept.	132.5	5.6	13.8	0.0	33.2	57.7	4.0	6.0	0.0	650.0	7.8	910.6
Oct.	130.4	5.1	13.8	0.0	32.9	53.3	4.0	6.0	0.0	650.0	6.8	902.3
Nov.	130.5	5.1	10.3	0.0	32.9	52.7	4.0	6.0	0.0	650.0	6.1	897.6
Dec.	131.5	5.6	10.4	0.0	31.8	56.4	3.9	6.0	0.0	650.0	6.1	901.7
2009												
Jan.	119.6	5.1	10.4	0.0	31.8	53.0	4.0	4.8	0.0	635.7	7.9	872.3
Feb.	115.2	5.0	10.3	0.0	31.8	55.2	4.0	4.8	0.0	635.7	7.9	869.9
Mar.	115.9	5.3	10.3	0.0	31.2	57.1	4.0	4.8	0.0	635.7	3.5	867.8
Apr.	104.4	5.2	13.4	0.0	30.7	56.4	3.9	5.4	0.0	635.7	5.5	860.6
May	106.1	5.6	13.4	0.0	30.7	53.2	3.9	5.4	0.0	635.7	5.2	859.2
June	103.9	4.8	13.4	0.0	30.7	52.9	3.9	5.4	0.0	635.7	5.2	855.9
July	100.2	4.7	13.4	0.0	29.7	50.0	3.9	5.4	0.0	621.4	6.0	834.7
Aug.	100.1	3.7	13.4	0.0	29.6	50.4	3.9	5.4	0.0	621.4	6.0	833.9
Sept.	100.7	2.8	13.4	0.0	30.2	53.9	3.9	4.7	0.0	621.4	304.7	1,135.7
Oct.	100.9	1.8	13.4	0.0	30.7	54.4	3.8	4.7	0.0	621.4	306.3	1,137.4
Nov.	102.4	1.9	9.7	0.0	30.7	60.6	3.7	4.7	0.0	621.4	313.4	1,148.5
Dec.	101.0	1.9	9.7	0.0	30.4	58.4	3.7	4.7	0.0	621.4	299.2	1,130.4
2010												
Jan.	100.1	1.9	10.1	0.0	30.3	55.0	3.7	4.7	0.0	607.1	290.6	1,103.5
Feb.	98.1	1.9	10.4	0.0	30.3	53.6	3.7	4.7	0.0	607.2	287.8	1,097.7
Mar.	97.9	1.9	11.9	0.0	30.3	53.5	3.7	4.7	0.0	607.1	283.6	1,094.6
Apr.	187.5	1.9	7.9	0.0	48.0	87.9	3.6	5.2	0.0	607.1	283.4	1,232.5
May	200.2	1.8	7.9	0.0	48.0	88.1	4.1	5.2	0.0	607.1	260.3	1,222.7
June	202.7	1.8	6.0	0.0	48.0	88.0	4.1	5.2	0.0	607.1	275.9	1,222.8
July	198.5	2.1	6.2	0.0	47.0	90.0	4.1	5.2	0.0	592.8	275.9	1,221.8

*Air Jamaica Issued Bonds on July 8, and July 22, 2005 valuing US\$325 Million

Source: Debt Management Unit

Ministry of Finance and the Public Service

**MEDIUM AND LONG-TERM PUBLIC AND
PUBLICLY GUARANTEED EXTERNAL DEBT**

End of Period	US\$mn.			
	Government Direct	Government Guaranteed	BOJ External	Total
2006				
Mar.	4,826.3	737.4	3.7	5,567.4
June	4,871.4	736.4	3.7	5,611.5
Sept.	4,874.3	743.1	1.9	5,619.3
Dec.	4,878.7	915.2	1.7	5,795.6
2007				
Mar.	5,210.3	823.7	1.3	6,035.3
June	5,182.9	946.7	1.3	6,130.9
Sept.	5,009.5	969.7	1.3	5,980.5
Dec.	5,173.6	948.1	1.0	6,122.7
2008				
Jan.	5,181.4	940.7	1.1	6,123.2
Feb.	5,227.1	931.1	1.1	6,159.3
Mar.	5,231.9	936.6	0.8	6,169.3
Apr.	5,209.7	928.4	0.7	6,138.8
May	5,202.5	922.1	0.7	6,125.2
June	5,530.6	925.2	0.7	6,456.5
July	5,507.1	924.0	0.7	6,431.8
Aug.	5,443.2	919.1	0.7	6,363.0
Sept.	5,393.3	910.6	0.4	6,304.3
Oct.	5,261.1	902.3	0.4	6,163.8
Nov.	5,266.0	897.6	0.4	6,164.0
Dec.	5,441.6	901.7	0.4	6,343.7
2009				
Jan.	5,373.7	872.3	0.4	6,246.4
Feb.	5,284.5	869.9	0.4	6,154.8
Mar.	5,309.8	867.8	0.0	6,177.6
Apr.	5,368.1	860.6	0.0	6,228.7
May	5,437.8	859.2	0.0	6,297.0
June	5,424.3	855.6	0.0	6,279.9
July	5,448.8	834.7	0.0	6,283.5
Aug.	5,436.4	833.9	0.0	6,270.3
Sept.	5,450.8	1,135.7	0.0	6,586.5
Oct.	5,486.1	1,137.4	0.0	6,623.5
Nov.	5,528.2	1,148.5	0.0	6,676.7
Dec.	5,463.9	1,130.4	0.0	6,594.3
2010				
Jan.	5,461.1	1,103.5	0.0	6,564.6
Feb.	5,849.1	1,097.7	640.0	7,586.8
Mar.	5,818.4	1,094.4	640.0	7,553.0
Apr.	5,856.8	1,232.5	640.0	7,729.3
May	5,819.7	1,222.7	650.0	7,692.4
June	5,838.4	1,222.9	650.0	7,711.3
July	5,881.5	1,221.8	743.9	7,847.2

Source: Debt Management Unit
Ministry of Finance & the Public Service

**MEDIUM AND LONG-TERM PUBLIC AND
PUBLICLY GUARANTEED EXTERNAL DEBT**
(By Creditor Category)

End of Period	US\$mn.					
	Bilateral	Multilateral	Commercial	Other	Bonds	Total
2005						
Mar.	893.2	1,311.8	233.0	243.5	2,362.9	5,044.4
June	852.8	1,310.9	226.3	198.4	2,363.7	4,952.1
Sept.	836.7	1,320.3	258.6	192.5	2,685.4	5,293.5
Dec.	796.9	1,282.5	223.2	146.5	2,926.4	5,375.5
2006						
Mar.	751.2	1,251.2	226.1	149.1	3,189.8	5,567.4
June	749.9	1,258.4	234.6	148.5	3,330.1	5,611.5
Sept.	740.6	1,257.5	260.8	137.5	3,222.9	5,619.3
Dec.	717.8	1,224.9	282.0	121.8	3,449.0	5,795.5
2007						
Mar.	702.9	1,209.2	275.2	39.7	3,808.3	6,035.3
June	695.6	1,176.6	274.0	44.2	3,940.5	6,130.9
Sept.	705.7	1,176.5	295.6	49.3	3,753.4	5,980.5
Dec.	706.3	1,157.3	277.9	52.1	3,929.1	6,122.7
2008						
Jan.	702.9	1,154.6	274.1	52.3	3,939.3	6,123.2
Feb.	698.2	1,179.5	268.7	53.0	3,960.0	6,159.3
Mar.	694.9	1,201.6	271.9	54.4	3,946.5	6,169.3
Apr.	684.5	1,195.1	275.3	52.6	3,931.3	6,138.8
May	684.0	1,183.6	276.0	52.0	3,929.7	6,125.2
June	667.1	1,172.2	274.6	51.1	4,291.5	6,456.5
July	666.3	1,157.1	275.8	49.4	4,283.2	6,431.8
Aug.	671.9	1,141.0	269.1	46.3	4,234.8	6,363.0
Sept.	665.2	1,121.8	276.2	43.6	4,197.6	6,304.3
Oct.	679.5	1,107.3	265.9	38.8	4,072.5	6,163.8
Nov.	679.7	1,105.4	267.6	38.4	4,072.9	6,164.0
Dec.	686.5	1,199.1	278.1	40.6	4,139.5	6,343.7
2009						
Jan.	686.4	1,195.0	261.8	37.6	4,065.6	6,246.4
Feb.	684.7	1,350.3	277.7	36.9	3,805.2	6,154.8
Mar.	685.5	1,343.3	285.2	38.2	3,825.4	6,177.6
Apr.	684.4	1,383.4	289.8	46.7	3,824.5	6,228.7
May	699.0	1,391.0	302.1	48.9	3,856.1	6,297.0
June	696.3	1,380.4	305.6	45.9	3,851.7	6,279.9
July	701.2	1,379.6	305.1	46.7	3,950.9	6,283.5
Aug.	709.6	1,368.3	298.7	45.0	3,848.7	6,270.3
Sept.	1,003.2	1,378.0	302.8	44.3	3,858.1	6,586.5
Oct.	1,006.0	1,405.4	306.0	43.2	3,862.8	6,623.5
Nov.	1,022.8	1,426.3	311.9	43.9	3,871.9	6,676.7
Dec.	982.6	1,420.2	300.6	42.3	3,848.6	6,594.3
2010						
Jan.	976.4	1,423.4	305.0	41.3	3,818.6	6,564.6
Feb.	978.4	2,455.3	303.2	40.1	3,809.8	7,586.8
Mar.	940.1	2,468.9	298.9	39.3	3,805.8	7,533.0
Apr.	939.9	2,538.8	416.3	36.8	3,797.5	7,729.3
May	925.9	2,549.9	420.6	34.5	3,761.6	7,692.4
June	935.5	2,545.3	436.6	33.1	3,760.9	7,711.3
July	959.9	2,638.0	440.8	34.6	3,773.8	7,847.2

Table 42.4

DEBT AND DEBT SERVICE INDICATORS

US\$MN

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008+	2009
Total External Debt Service (accrued)	603.45	477.20	591.42	798.16	812.76	796.28	901.24	644.36	911.35	880.57	590.95
Total External Debt Service (actual)	603.45	477.20	591.42	798.16	812.76	796.28	901.24	644.36	911.35	880.57	590.95
Principal	418.05	308.16	319.63	506.91	500.42	493.44	543.03	258.79	483.40	486.10	203.25
Interest	185.40	169.04	271.79	291.25	312.34	302.84	358.21	385.57	427.95	394.47	387.70
Gross Exports of Goods & Services & Current Transfers	4,123.80	4,557.70	4,417.80	4,432.50	5,047.50	5,790.90	5,929.20	6,870.80	7,454.80	8,027.20	6,431.20
(PERCENTAGE)											
External Debt Service Ratio (accrued)	14.63	10.47	13.39	18.01	16.10	13.75	15.20	9.38	12.23	10.97	9.19
External Interest/Exports of Goods & Services	4.50	3.71	6.15	6.57	6.19	5.23	6.04	5.61	5.74	4.91	6.03
External Debt Outstanding/Exports of Goods & Services	73.33	74.06	93.85	98.08	83.05	88.42	90.66	84.35	82.13	79.03	102.54
External Debt/GDP	36.33	39.95	46.93	47.30	46.83	50.88	49.92	49.50	48.41	50.13	54.15
Domestic Debt/GDP	50.98	48.75	70.48	74.94	76.99	72.06	69.04	68.26	62.52	59.80	69.10
Total Debt/GDP	87.31	88.70	117.41	122.24	123.82	122.94	118.96	117.76	110.93	109.93	123.25

Source: Debt Management Unit
Ministry of Finance and the Public Service

INFLATION RATE - (POINT TO POINT)
ALL JAMAICA
(PERCENTAGE)

End of Period	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Annual Rate		8.5	7.2	13.8	13.7	12.6	5.7	16.8	16.8	10.2	11.7
January		0.0	0.6	-0.3	0.8	0.0	0.1	1.0	2.2	-0.3	1.4
February	0.4	1.1	0.0	-0.6	0.6	0.4	0.0	0.4	1.8	0.8	2.2
March	0.6	0.3	0.1	0.4	0.5	1.0	0.1	1.2	1.2	0.8	0.5
April	1.0	0.7	0.5	1.6	0.4	1.8	1.2	0.4	1.5	0.4	1.3
May	0.4	0.7	0.3	1.7	0.6	2.1	0.4	1.3	2.4	0.9	0.6
June	0.9	1.6	0.8	2.5	0.8	1.4	1.3	0.8	2.0	1.4	0.6
July	1.0	1.0	1.5	1.5	1.0	1.6	1.3	1.0	2.8	1.0	0.4
August	0.8	0.8	0.3	1.4	1.3	0.1	0.3	0.9	1.2	0.4	0.4
September	1.1	0.8	0.4	1.5	0.6	2.5	0.7	1.6	0.6	1.7	0.5
October	0.1	0.8	0.8	1.7	3.3	0.5	-0.1	1.4	0.3	0.8	0.8
November	0.1	0.1	1.2	0.9	2.4	0.3	-0.2	3.2	-0.3	0.8	1.0
December	-0.7	0.2	0.5	0.8	0.6	0.1	0.4	2.5	0.0	1.1	1.4

All rates revised to reflect Consumer Price Index with a base period of December 2006

PERCENTAGE CHANGE IN CONSUMER PRICE INDICES
ALL JAMAICA

	DECEMBER 2010	CALENDAR YEAR TO DATE	AVERAGE RATE (Per Month) ¹	12-MONTH POINT-TO-POINT	FISCAL YEAR TO DATE 2010/2011
DIVISIONS, GROUPS AND CLASSES	1.4	11.7	1.0	11.7	7.3
1 Food & Non-Alcoholic Beverages	2.1	12.8	1.1	12.8	10.0
(i) Food	2.1	13.1	1.1	13.1	10.3
(a) Bread and Cereal (ND)	0.8	6.4	0.5	6.4	5.1
(b) Meat (ND)	1.1	8.6	0.7	8.6	4.4
(c) Fish and Seafood	0.4	10.5	0.9	10.5	6.8
(d) Milk, Cheese and Eggs (ND)	1.2	9.9	0.8	9.9	5.8
(e) Oils and Fats (ND)	0.7	11.6	1.0	11.6	8.2
(f) Fruits (ND)	0.8	12.4	1.0	12.4	13.3
(ii) Vegetables and Starchy Foods	6.8	27.5	2.3	27.5	27.0
(a) Vegetables	8.9	35.5	3.0	35.5	32.0
(b) Starchy Foods	1.1	10.4	0.9	10.4	16.2
(c) Sugar, Jam, Honey, Chocolate & Confectionery	0.5	12.2	1.0	12.2	6.4
(d) Food Products n.e.c. (ND)	1.1	13.1	1.1	13.1	8.5
(iii) Non-Alcoholic Beverages	1.0	9.1	0.8	9.1	5.8
(a) Coffee, Tea and Cocoa	1.3	10.9	0.9	10.9	6.1
(b) Mineral waters, Soft drinks, Fruits & Vegetable Juices	0.8	8.5	0.7	8.5	5.7
2. Alcoholic Beverages and Tobacco	0.4	14.4	1.2	14.4	3.4
3. Clothing and Footwear	0.6	9.0	0.8	9.0	5.7
(i) Clothing	0.8	10.2	0.9	10.2	6.7
(ii) Footwear	0.2	7.2	0.6	7.2	4.3
4. Housing, Water, Electricity, Gas and Other Fuels	2.2	8.4	0.7	8.4	4.1
(i) Rentals for Housing	0.3	21.2	1.8	21.2	10.1
(ii) Maintenance and Repair of Dwelling	0.4	10.0	0.8	10.0	3.0
(iii) Water supply & Miscellaneous Services Related to the Dwelling	0.6	5.9	0.5	5.9	-0.5
(iv) Electricity, Gas and Other Fuels	3.7	2.6	0.2	2.6	2.1
5. Furnishings, Household Equipment & Routine Household Maintenance	0.6	7.0	0.6	7.0	4.7
(i) Furniture and Furnishings (including Floor Coverings)	0.5	9.2	0.8	9.2	5.3
(ii) Household Textiles	0.8	7.8	0.7	7.8	5.4
(iii) Household Appliances	0.1	10.4	0.9	10.4	5.1
(iv) Glassware, Tableware and Household Utensils	0.9	7.8	0.7	7.8	5.9
(v) Tools and Equipment for House and Garden	0.4	7.2	0.6	7.2	4.5
(vi) Goods and Services for Routine Household Maintenance	0.7	5.8	0.5	5.8	4.5
6 Health	0.3	2.9	0.2	2.9	1.9
(i) Medical Products, Appliances and Equipment	0.2	2.5	0.2	2.5	1.9
(ii) Health Services	0.4	3.1	0.3	3.1	1.9
7. Transport	1.0	25.7	2.1	25.7	10.3
8. Communication	0.0	5.3	0.4	5.3	2.3
9. Recreation and Culture	0.4	6.9	0.6	6.9	3.5
10. Education	0.0	8.0	0.7	8.0	6.1
11. Restaurants and Accommodation Services	0.4	5.5	0.5	5.5	3.2
12. Miscellaneous Goods and Services	0.5	8.7	0.7	8.7	5.6

¹Refers to calendar year to date

CONSUMER PRICE INDICES**(December 2006 = 100)****ALLJAMAICA**

End of Period	Food & Non-Alcoholic Beverages	Alcohol Beverages & Tobacco	Clothing & Footwear	Housing, Water Electricity, Gas & Other Fuels	Furnishings, Household Equipment & Routine Household Maintenance	Health	Transport	Communication	Recreation & Culture	Education	Restaurants & Hotels	Misc. Goods & Services	All Items
Group Wghts.	37.46	1.38	3.33	12.76	4.93	3.29	12.82	3.99	3.36	2.14	6.19	8.37	100.00
2003													
Mar.	62.7	58.5	81.0	56.3	69.0	74.9	58.6	70.6	75.7	64.6	72.0	74.7	64.7
June	67.0	73.9	82.7	59.4	70.6	76.8	58.8	71.2	80.1	64.6	75.2	77.1	68.5
Sept.	69.2	76.4	83.9	63.1	72.3	78.6	68.8	72.0	81.2	74.1	77.4	80.0	71.5
Dec.	72.1	77.6	85.1	65.0	75.8	79.7	74.5	72.0	82.0	74.7	79.2	81.7	74.0
2004													
Jan.	72.2	78.5	85.4	66.3	76.2	79.8	74.9	72.0	85.1	75.0	80.3	82.2	74.6
Feb.	72.3	78.6	85.6	68.1	76.4	80.1	75.0	72.0	86.3	75.0	81.2	82.6	75.0
Mar.	72.6	78.8	85.8	68.8	77.0	80.2	75.3	75.9	86.7	75.0	81.4	83.2	75.4
Apr.	73.2	78.8	86.0	68.3	77.3	81.1	75.6	75.9	86.8	75.0	81.5	83.5	75.7
May	73.9	79.0	86.1	68.7	77.6	81.5	76.1	75.9	86.9	75.0	81.8	84.2	76.2
June	74.8	79.8	86.4	69.4	77.9	81.7	76.6	75.9	87.0	75.0	82.0	84.7	76.8
July	75.9	80.1	86.7	70.6	78.0	82.3	76.8	75.9	87.2	75.0	82.3	84.9	77.6
Aug.	76.5	80.2	87.1	72.4	78.5	83.7	76.8	100.0	89.2	75.0	83.5	85.4	78.6
Sept.	77.0	80.2	87.3	73.0	78.8	84.1	76.5	100.0	89.2	80.7	83.5	85.6	79.0
Oct.	81.8	80.3	87.7	75.3	79.5	84.3	76.7	100.0	89.4	80.7	84.3	86.8	81.6
Nov.	84.8	80.4	88.1	77.8	80.5	84.6	77.5	100.0	89.5	80.7	85.6	87.5	83.6
Dec.	85.3	80.5	88.5	78.7	81.0	84.8	77.6	100.0	89.6	80.7	87.1	88.1	84.1
2005													
Jan.	85.5	80.7	88.9	77.3	81.3	85.5	77.2	100.0	89.6	80.7	87.8	88.5	84.1
Feb.	84.8	81.2	89.1	79.6	85.7	86.5	77.8	100.0	89.8	80.7	88.1	88.9	84.5
Mar.	85.8	81.1	89.3	81.2	85.9	88.5	77.8	100.0	90.8	80.7	88.9	89.3	85.3
Apr.	88.5	81.3	89.9	82.4	86.6	88.9	78.8	100.0	91.0	80.7	89.5	89.8	86.9
May	90.8	88.1	90.4	84.2	87.3	89.8	79.8	100.0	92.6	80.7	90.3	90.6	88.7
June	92.9	90.0	90.9	85.4	87.8	90.1	79.4	100.0	92.7	80.7	90.8	91.3	90.0
July	95.1	91.1	91.6	87.8	88.2	90.3	78.5	100.0	92.9	80.7	91.0	91.8	91.4
Aug.	94.7	92.7	91.8	87.4	88.7	90.5	78.9	100.0	93.1	80.7	92.5	92.4	91.5
Sept.	94.8	94.0	92.4	90.5	89.1	90.7	100.0	100.0	93.3	92.6	93.2	93.0	93.8
Oct.	95.1	94.4	92.9	91.6	89.8	90.8	101.0	100.0	93.6	92.6	94.1	93.4	94.3
Nov.	95.1	95.3	93.8	93.1	90.2	91.0	99.4	100.0	93.9	92.7	94.5	93.7	94.6
Dec.	95.3	95.4	94.6	92.2	90.9	91.2	99.4	100.0	94.0	92.7	95.0	94.3	94.7

CONSUMER PRICE INDICES**(December 2006 = 100)****ALL JAMAICA**

End of Period	Food & Non-Alcoholic Beverages	Alcohol Beverages & Tobacco	Clothing & Footwear	Housing, Water Electricity, Gas & Other Fuels	Furnishings, Household Equipment & Routine Household Maintenance	Health	Transport	Communication	Recreation & Culture	Education	Restaurants & Hotels	Misc. Goods & Services	All Items
Group Wghts.	37.46	1.38	3.33	12.76	4.93	3.29	12.82	3.99	3.36	2.14	6.19	8.37	100.00
2006													
Jan.	94.8	95.6	95.4	93.0	91.2	91.4	99.6	100.0	94.2	92.8	95.3	95.0	94.7
Feb.	94.0	96.3	96.4	92.9	96.1	92.7	99.1	100.0	94.4	92.8	95.5	96.4	94.8
Mar.	93.7	97.9	97.5	93.1	96.7	93.9	99.2	100.0	94.5	92.8	95.9	96.9	94.9
Apr.	94.9	98.6	97.8	96.0	97.3	95.3	99.5	100.0	95.2	92.8	96.3	97.2	96.0
May	95.1	99.0	98.5	96.2	97.8	96.1	100.6	100.0	95.5	93.5	96.9	97.6	96.4
June	97.3	99.0	98.8	97.5	98.2	96.2	100.8	100.0	95.6	93.5	97.5	98.0	97.6
July	98.7	99.0	98.9	100.6	98.6	97.6	101.4	100.0	98.7	93.5	97.6	98.2	98.9
Aug.	99.2	99.1	99.1	100.2	98.8	97.7	102.0	100.0	99.0	93.5	98.1	98.7	99.2
Sept.	100.1	99.3	99.3	100.8	99.0	98.6	101.5	100.0	99.3	100.0	98.5	99.0	99.9
Oct.	100.1	99.4	99.6	100.2	99.1	98.4	100.5	100.0	99.4	100.0	99.1	99.2	99.8
Nov.	99.6	100.0	99.8	99.6	99.5	98.9	99.6	100.0	99.4	100.0	99.5	99.7	99.6
Dec.	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2007													
Jan.	101.5	100.7	101.0	100.0	101.6	100.1	100.4	100.6	101.0	100.1	102.9	100.2	101.0
Feb.	102.4	103.3	102.0	96.3	106.4	100.4	100.5	100.6	102.0	100.1	103.9	101.0	101.3
Mar.	103.4	103.6	103.0	98.1	108.3	101.1	101.0	100.6	102.9	100.1	106.5	102.5	102.5
Apr.	104.0	105.6	103.8	97.3	109.0	101.3	102.1	100.6	104.3	100.1	107.3	103.0	103.0
May	105.3	107.5	105.5	100.3	109.7	101.7	103.4	102.6	104.6	100.1	107.7	103.7	104.3
June	105.7	109.2	105.6	103.0	110.1	101.7	103.5	102.6	104.9	100.1	110.7	104.1	105.1
July	106.9	109.6	106.4	106.7	110.3	102.1	103.7	102.6	105.4	100.1	111.2	104.2	106.2
Aug.	108.6	11.6	106.9	107.3	111.5	102.3	103.5	102.6	106.4	100.1	112.2	104.4	107.1
Sept.	110.5	111.9	107.7	113.3	112.3	102.3	103.4	102.7	107.9	105.8	112.4	105.3	108.9
Oct.	113.5	113.1	108.1	113.8	113.1	102.5	103.7	102.7	109.1	105.8	112.7	107.0	110.4
Nov.	120.5	114.3	110.7	117.2	114.6	102.9	105.0	102.7	109.3	105.8	113.2	108.8	114.0
Dec.	124.7	116.0	115.4	121.0	117.0	103.4	106.8	102.7	109.9	106.1	115.3	109.8	116.8
2008													
Jan.	128.4	118.4	118.5	123.3	119.0	106.4	107.5	102.7	111.5	112.1	117.3	111.4	119.4
Feb.	130.8	120.2	122.1	126.6	123.7	106.9	108.2	102.7	111.9	112.0	119.2	113.2	121.5
Mar.	133.6	121.1	123.2	125.5	124.6	107.2	108.7	102.7	112.9	112.0	119.7	117.3	122.9
Apr.	136.0	121.6	124.1	128.7	125.6	108.6	109.6	102.7	113.4	113.0	120.9	119.7	124.8
May	139.5	127.5	125.3	134.6	126.1	110.2	111.1	102.7	114.4	113.0	124.2	121.5	127.8
June	142.5	141.2	126.5	138.3	127.7	110.8	114.3	102.7	117.4	113.0	125.7	123.1	130.3
July	144.2	143.2	127.8	147.9	130.0	111.2	125.6	102.7	119.2	113.0	126.4	124.0	134.0
Aug.	146.2	145.0	129.2	151.7	131.7	111.6	125.9	102.7	119.8	113.0	127.7	125.1	135.6
Sept.	148.4	145.4	129.7	148.1	132.6	111.8	125.5	102.7	121.1	123.4	129.5	126.2	136.5
Oct.	149.8	145.6	130.4	148.0	133.9	112.1	122.9	102.7	121.4	123.4	130.2	127.2	136.9
Nov.	153.2	146.0	131.3	136.0	134.7	112.4	119.5	102.7	123.3	123.6	130.6	128.1	136.4
Dec.	154.7	147.3	132.0	132.3	136.1	112.8	117.1	102.7	123.9	123.6	131.2	129.2	136.5

CONSUMER PRICE INDICES
(December 2006 = 100)
ALL JAMAICA

End of Period	Food & Non-Alcoholic Beverages	Alcohol Beverages & Tobacco	Clothing & Footwear	Housing, Water Electricity, Gas & Other Fuels	Furnishings, Household Equipment & Routine Household Maintenance	Health	Transport	Communication	Recreation & Culture	Education	Restaurants & Hotels	Misc. Goods & Services	All Items
Group Wgths.	37.46	1.38	3.33	12.76	4.93	3.29	12.82	3.99	3.36	2.14	6.19	8.37	100.00
2009													
Jan.	155.6	148.7	133.9	124.2	136.7	113.0	117.1	102.7	124.2	125.0	131.5	129.8	136.0
Feb.	155.8	149.3	134.6	129.4	137.2	114.2	117.3	102.7	125.1	126.1	131.5	131.3	137.1
Mar.	156.9	156.6	135.9	131.3	138.5	114.4	117.5	102.7	125.2	126.1	133.5	132.8	138.2
Apr.	158.2	158.8	137.0	129.1	139.3	114.6	118.2	102.7	125.9	126.1	134.1	133.9	138.8
May	159.1	161.3	138.4	131.3	140.6	115.2	120.4	102.7	126.2	12.61	135.2	134.9	140.0
June	160.3	169.3	140.3	136.3	144.2	115.7	122.3	102.7	126.9	126.1	137.0	136.0	142.0
July	160.3	173.3	141.4	141.4	145.4	116.1	122.7	102.7	127.4	126.1	137.4	137.2	143.3
Aug.	161.6	176.1	141.6	142.0	145.9	116.2	123.0	106.0	127.8	126.1	138.8	137.7	143.9
Sept.	163.7	178.8	142.3	149.5	147.0	116.4	123.1	106.0	130.4	131.0	139.5	141.7	146.3
Oct.	165.1	180.5	144.1	151.9	147.9	116.8	123.2	106.0	132.4	131.0	140.1	142.7	147.5
Nov.	166.3	181.0	144.9	154.9	148.4	117.0	124.2	106.0	135.2	131.7	140.4	143.4	148.7
Dec.	167.2	181.6	146.0	162.7	149.4	117.4	124.3	106.0	135.9	131.7	140.7	145.9	150.4
2010													
Jan.	168.5	194.0	147.4	165.5	150.5	117.9	128.2	109.1	137.8	134.0	143.0	148.8	152.6
Feb.	170.1	196.3	148.7	170.6	151.9	118.1	140.9	109.1	139.8	134.0	143.5	149.4	155.9
Mar.	171.4	201.0	150.5	169.3	152.6	118.5	141.6	109.2	140.4	134.0	143.8	150.2	156.6
Apr.	172.7	201.8	151.5	166.8	153.7	118.8	154.7	109.2	140.7	136.0	144.6	150.8	158.7
May	174.1	203.0	152.3	168.9	154.4	119.0	155.2	109.2	140.9	136.0	144.8	151.3	159.7
June	176.2	204.3	153.5	169.0	155.3	119.0	154.6	109.2	141.0	136.0	144.9	152.4	160.7
July	178.2	204.5	154.5	167.8	155.8	119.3	153.6	109.2	142.2	136.0	145.2	153.1	161.3
Aug.	179.1	205.0	155.7	167.8	156.8	119.7	153.5	111.7	143.1	136.0	145.8	153.1	162.0
Sept.	179.8	205.5	156.4	169.3	157.4	120.2	153.2	111.7	144.3	142.2	146.1	155.3	162.8
Oct.	181.6	207.0	157.5	171.0	158.3	120.3	153.8	111.7	144.5	142.2	146.3	157.5	164.0
Nov.	184.8	207.1	158.2	172.6	158.9	120.4	154.6	111.7	144.7	142.2	147.8	157.8	165.7
Dec.	188.6	207.8	159.1	176.3	159.9	120.8	156.2	111.7	145.3	142.2	148.3	158.6	168.1

Table 43.3

CONSUMER PRICE INDICES
(December 2006 = 100)
GREATER KINGSTON METROPOLITAN AREA

End of Period	Food & Non-Alcoholic Beverages	Alcohol Beverages & Tobacco	Clothing & Footwear	Housing, Water Electricity, Gas & Other Fuels	Furnishings, Household Equipment & Routine Household Maintenance	Health	Transport	Communication	Recreation & Culture	Education	Restaurants & Hotels	Misc. Goods & Services	All Items
	Group Wghts.												
2003													
Mar.	66.3	59.4	84.7	55.7	71.0	71.6	55.0	71.0	77.0	61.5	75.7	79.8	66.4
June	69.2	72.4	86.6	59.8	72.0	73.3	55.2	72.0	80.9	61.5	78.2	81.5	69.4
Sept.	71.2	74.7	88.0	65.5	73.7	74.8	71.6	73.4	81.7	72.4	8.88	84.2	73.4
Dec.	74.6	77.4	89.5	67.4	77.5	76.0	71.9	73.4	82.1	73.0	83.1	85.6	75.7
2004													
Jan.	74.7	79.5	90.0	68.0	77.9	76.2	72.5	73.4	85.4	73.0	84.3	86.1	76.3
Feb.	74.9	79.8	90.2	70.0	78.2	76.6	72.4	73.4	86.7	73.0	85.5	86.3	76.9
Mar.	75.6	80.0	90.3	70.5	79.1	76.9	72.8	80.1	86.8	73.0	85.5	86.7	77.5
Apr.	76.5	80.0	90.6	70.2	79.6	79.2	73.1	80.1	86.9	73.0	85.6	87.1	77.9
May	77.0	80.2	90.8	70.4	79.6	79.3	73.5	80.1	86.9	73.0	85.8	87.3	78.2
June	77.4	81.5	91.0	70.7	79.9	79.4	73.8	80.1	86.9	73.0	85.8	87.8	78.5
July	77.5	81.5	91.3	71.9	80.0	79.5	73.9	80.1	87.1	73.0	85.8	88.1	78.8
Aug.	77.9	81.5	91.5	74.0	80.1	80.4	73.9	100.0	89.2	73.0	87.5	88.5	79.8
Sept.	78.3	81.5	91.7	74.6	80.4	80.4	73.6	100.0	89.2	79.2	87.6	88.6	80.3
Oct.	83.9	81.5	91.9	76.2	81.0	81.0	73.9	100.0	89.4	79.2	88.3	89.0	82.8
Nov.	86.4	81.5	92.3	78.9	81.5	81.2	74.8	100.0	89.4	79.2	88.8	89.3	84.3
Dec.	86.9	81.5	92.5	79.6	81.8	81.6	74.7	100.0	89.4	79.2	90.3	89.7	84.3
2005													
Jan.	85.7	81.6	92.8	77.9	82.1	81.8	74.4	100.0	89.4	79.2	91.3	90.0	84.2
Feb.	85.2	81.9	93.1	79.7	86.9	82.3	74.8	100.0	89.8	79.2	91.5	90.6	87.7
Mar.	86.0	81.4	93.2	82.3	87.1	86.2	74.6	100.0	91.6	79.2	92.2	91.0	85.6
Apr.	87.7	81.5	93.5	83.0	87.3	86.8	75.3	100.0	91.8	79.2	92.6	91.3	86.5
May	89.9	87.4	93.6	84.8	87.9	87.1	76.5	100.0	93.0	79.2	92.9	92.1	88.1
June	92.9	89.4	94.0	86.2	88.1	87.7	76.0	100.0	93.2	79.2	93.1	92.5	89.6
July	93.5	90.6	95.1	88.4	88.1	88.0	74.8	100.0	93.4	79.2	93.3	*3.0	90.3
Aug.	94.4	92.6	95.1	87.7	88.4	88.1	74.9	100.0	93.7	79.2	95.0	93.2	90.8
Sept.	93.5	92.7	95.3	90.3	88.6	88.2	100.0	100.0	93.7	93.1	95.8	92.3	93.4
Oct.	93.6	93.1	95.3	91.4	89.4	88.3	100.4	100.0	94.0	93.1	97.0	93.6	93.9
Nov.	94.9	95.0	95.4	92.5	90.0	88.8	99.6	100.0	94.0	93.2	97.1	93.6	94.6
Dec.	95.3	95.1	96.7	91.7	90.4	88.9	100.1	100.0	94.0	93.2	97.8	94.2	94.9

CONSUMER PRICE INDICES
(December 2006 = 100)
GREATER KINGSTON METROPOLITAN AREA

End of Period	Food & Non-Alcoholic Beverages	Alcohol Beverages & Tobacco	Clothing & Footwear	Housing, Water Electricity, Gas & Other Fuels	Furnishings, Household Equipment & Routine Household Maintenance	Health	Transport	Communication	Recreation & Culture	Education	Restaurants & Hotels	Misc. Goods & Services	All Items
Group Wghts.	34.47	1.18	2.74	15.82	5.09	2.94	12.12	4.28	3.58	2.86	6.82	8.11	100.0
2006													
Jan.	95.1	95.1	97.3	92.1	90.7	89.4	100.3	100.0	94.3	93.2	97.8	94.9	94.9
Feb.	95.1	96.7	97.9	91.6	96.4	91.4	99.5	100.0	94.5	93.2	97.9	96.8	95.4
Mar.	95.2	98.6	98.1	91.7	96.8	92.3	99.6	100.0	94.5	93.2	98.0	97.3	95.6
Apr.	95.5	99.5	98.1	95.0	96.9	93.3	99.6	100.0	95.9	93.2	98.0	97.6	96.4
May	96.0	99.5	99.5	94.9	97.6	94.9	100.4	100.0	96.4	93.2	98.0	97.8	96.8
June	96.9	99.5	99.6	97.1	98.1	95.0	100.6	100.0	96.4	93.2	98.0	98.1	97.5
July	97.0	99.6	99.7	100.3	98.4	98.0	101.3	100.0	99.6	93.2	98.0	98.5	98.4
Aug.	97.1	99.6	99.8	100.1	98.5	98.9	101.9	100.0	99.6	93.2	98.6	99.1	98.5
Sept.	98.4	99.7	99.8	100.8	98.8	99.8	101.4	100.0	99.8	100.0	99.1	99.3	99.4
Oct.	99.2	99.9	99.9	100.4	99.1	99.1	100.7	100.0	99.9	100.0	99.9	99.5	99.7
Nov.	99.2	100.0	99.9	99.8	99.6	99.5	99.3	100.0	99.9	100.0	99.9	99.7	99.6
Dec.	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2007													
Jan.	101.4	101.2	100.4	99.7	101.8	100.1	100.1	100.6	100.3	100.2	104.0	100.1	100.9
Feb.	103.3	102.7	102.4	96.9	106.7	101.1	100.4	100.6	100.5	100.2	104.5	101.1	101.6
Mar.	105.0	103.0	103.6	98.5	109.5	101.2	101.1	100.6	101.7	100.2	104.9	102.6	102.9
Apr.	105.6	103.8	103.9	97.7	109.9	101.2	102.0	100.6	102.1	100.2	105.0	102.9	103.2
May	108.4	104.8	105.6	100.1	110.8	101.5	103.4	102.8	102.4	100.2	105.6	103.8	105.0
June	108.0	106.8	105.7	101.9	110.9	101.5	103.6	102.8	103.3	100.2	109.2	104.1	105.5
July	109.8	106.8	106.1	104.9	110.8	101.6	103.9	102.8	103.8	100.2	110.5	104.7	106.8
Aug.	111.1	108.9	106.9	105.4	111.8	101.8	103.3	102.3	104.9	100.2	110.7	104.8	107.5
Sept.	114.1	108.9	107.2	109.2	112.6	101.8	103.1	102.8	105.6	106.3	112.6	105.5	109.5
Oct.	116.9	111.4	107.5	109.5	113.5	101.9	103.6	102.8	107.8	106.3	113.3	110.1	111.1
Nov.	123.3	113.6	113.3	112.1	115.4	101.9	104.6	102.8	108.1	106.3	113.5	111.4	114.3
Dec.	128.7	115.7	119.9	114.9	118.1	102.2	105.9	102.8	108.5	106.5	115.6	112.2	117.4
2008													
Jan.	133.5	121.5	126.8	118.2	120.5	103.5	106.3	102.9	110.8	113.4	117.4	115.3	120.6
Feb.	136.2	122.9	132.2	121.5	126.6	103.6	107.7	102.9	111.7	113.4	120.8	117.9	123.2
Mar.	139.6	125.6	134.4	120.9	128.3	103.9	108.4	102.9	113.7	113.4	120.9	122.6	125.0
Apr.	141.5	126.1	135.1	123.4	128.9	104.1	109.4	102.9	114.5	113.6	121.9	125.3	126.7
May	144.1	146.8	137.5	128.5	129.4	109.3	110.9	102.9	114.7	113.6	126.7	127.1	129.4
June	147.8	150.2	140.5	132.6	131.2	109.5	116.5	102.9	116.1	113.6	129.7	128.8	132.6
July	148.9	152.8	143.7	140.2	134.5	109.6	117.4	102.9	116.8	113.6	129.7	129.6	134.7
Aug.	152.4	156.9	145.7	143.3	137.0	110.0	118.1	102.9	117.4	113.6	131.2	131.2	137.0
Sept.	155.3	157.4	146.2	140.5	138.8	110.1	117.7	102.9	118.1	120.6	133.6	132.0	138.1
Oct.	156.3	157.8	148.6	140.6	139.6	110.2	113.7	102.9	118.4	120.6	134.4	133.2	138.2
Nov.	158.2	158.4	148.6	131.6	140.1	110.3	109.5	102.9	119.5	120.7	134.4	133.5	137.1
Dec.	160.1	158.9	149.6	129.0	141.6	111.0	106.9	102.9	120.0	120.7	135.1	135.2	137.3

CONSUMER PRICE INDICES
(December 2006 = 100)
GREATER KINGSTON METROPOLITAN AREA

End of Period	Food & Non-Alcoholic Beverages	Alcohol Beverages & Tobacco	Clothing & Footwear	Housing, Water Electricity, Gas & Other Fuels	Furnishings, Household Equipment & Routine Household Maintenance	Health	Transport	Communication	Recreation & Culture	Education	Restaurants & Hotels	Misc. Goods & Services	All Items
Group Wghts.	34.47	1.18	2.74	15.82	5.09	2.94	12.12	4.28	3.58	2.86	6.82	8.11	100.00
2009													
Jan	161.6	162.1	153.3	122.8	142.4	111.3	108.2	102.9	120.3	120.7	135.5	136.5	137.3
Feb.	161.2	163.6	154.9	127.8	143.2	111.7	108.4	102.9	120.9	120.7	135.5	137.9	138.3
Mar.	161.7	166.9	156.1	129.4	144.1	111.8	108.6	102.9	120.6	120.7	136.9	140.4	139.1
Apr.	164.2	170.9	157.6	127.8	144.7	112.0	109.1	102.9	120.8	120.7	137.7	142.2	140.1
May	167.1	175.1	158.2	129.4	145.9	112.2	110.7	102.9	121.0	120.7	140.5	143.8	142.0
June	167.9	187.3	159.7	133.4	150.3	112.5	112.6	102.9	121.9	120.7	140.9	144.6	143.7
July	167.0	191.6	160.4	139.5	151.1	112.7	112.8	102.9	122.3	120.7	141.7	147.2	144.8
Aug.	167.8	196.4	160.8	138.2	151.6	113.0	113.1	107.6	122.7	120.7	145.0	148.2	145.5
Sept.	171.0	197.2	162.1	144.9	153.4	113.0	113.3	107.6	123.2	129.8	146.4	152.6	148.6
Oct.	173.4	199.2	164.1	147.2	154.9	113.5	113.4	107.6	125.7	129.8	147.5	154.3	150.2
Nov.	173.8	199.6	164.4	149.0	155.3	113.6	114.2	107.7	127.6	130.3	147.8	154.8	151.0
Dec.	174.7	200.4	164.9	154.0	155.9	113.7	114.4	107.7	128.2	130.3	148.0	157.6	152.4
2010													
Jan.	176.0	210.8	166.8	158.0	157.9	114.0	118.2	110.3	132.7	135.1	149.0	160.9	154.8
Feb.	176.9	213.2	169.7	163.3	159.8	114.1	118.0	110.3	133.3	135.1	149.2	161.7	156.3
Mar.	178.2	215.4	171.0	162.1	160.3	114.2	119.7	110.3	134.0	135.1	149.3	162.4	157.0
Apr.	180.2	217.5	172.1	162.8	161.0	114.2	160.0	110.3	134.1	135.1	150.6	162.8	162.9
May	181.9	221.4	173.0	165.5	161.8	114.3	160.6	110.3	134.2	135.1	150.7	163.5	164.2
June	182.4	224.6	175.4	165.9	162.4	114.3	159.3	110.3	134.4	135.1	151.0	164.1	164.5
July	184.9	225.1	176.5	164.9	162.8	114.6	158.8	110.3	136.5	135.1	151.7	164.7	165.3
Aug.	185.3	226.0	178.1	164.7	163.5	114.9	158.9	113.9	137.3	135.1	151.8	165.2	165.8
Sept.	186.2	227.1	178.6	165.7	164.0	115.2	158.8	113.9	138.0	139.5	152.7	165.7	166.6
Oct.	188.2	227.2	179.3	168.0	164.2	115.2	159.4	113.9	138.2	139.5	152.9	167.4	167.7
Nov.	194.5	227.4	180.7	169.5	164.7	115.2	160.6	113.9	138.5	139.5	156.6	167.5	170.6
Dec.	198.2	227.8	181.9	172.8	166.0	116.5	161.9	113.9	139.5	139.5	157.9	168.5	173.1

CONSUMER PRICE INDICES
(December 2006 = 100)
OTHER URBAN CENTRES

End of Period	Food & Non-Alcoholic Beverages	Alcohol Beverages & Tobacco	Clothing & Footwear	Housing, Water Electricity, Gas & Other Fuels	Furnishings, Household Equipment & Routine Household Maintenance	Health	Transport	Communication	Recreation & Culture	Education	Restaurants & Hotels	Misc. Goods & Services	All Items
Group Wghts.	37.53	1.26	3.22	13.61	4.98	2.98	12.61	4.19	2.90	1.83	6.08	8.80	100.00
2003													
Mar.	59.5	57.3	79.3	57.3	66.7	78.0	62.0	70.5	72.2	70.4	68.0	67.8	62.9
June	64.5	76.6	80.5	59.5	69.6	80.0	62.0	71.1	76.1	70.4	72.0	71.6	67.4
Sept.	67.1	79.4	81.9	61.0	70.8	81.9	64.0	71.8	77.1	77.1	73.9	74.0	69.6
Dec.	69.0	80.3	82.9	63.0	74.0	82.7	76.7	71.8	79.4	78.2	75.2	76.0	72.0
2004													
Jan.	69.2	80.3	83.4	64.0	74.4	82.7	77.3	71.8	82.4	79.1	76.3	76.8	72.6
Feb.	69.0	80.4	83.7	66.4	74.8	82.9	77.7	71.8	83.6	79.1	76.9	77.5	73.0
Mar.	69.5	80.3	83.9	67.3	74.9	82.9	78.2	75.5	85.0	79.1	77.1	78.0	73.6
Apr.	70.2	80.3	84.2	66.5	75.1	83.2	78.6	75.5	85.2	79.1	77.3	78.4	73.9
May	70.8	80.6	84.4	67.5	75.2	83.6	79.1	75.5	85.2	79.1	77.7	78.8	74.4
June	71.8	80.8	84.6	68.0	75.4	83.9	80.0	75.5	85.6	79.1	78.1	79.2	75.0
July	73.2	80.9	84.9	69.6	75.7	86.3	80.2	75.5	85.9	79.1	78.7	79.3	76.0
Aug.	73.7	80.9	85.0	71.2	76.3	86.3	80.1	100.0	87.9	79.1	79.2	79.0	76.9
Sept.	74.2	81.3	85.4	71.9	76.4	86.9	79.8	100.0	88.0	83.6	79.3	79.9	77.3
Oct.	78.6	81.4	85.7	75.9	77.3	87.1	80.1	100.0	88.1	83.6	80.0	81.4	80.0
Nov.	81.9	81.7	86.3	78.6	79.1	87.4	80.9	100.0	88.6	83.6	82.2	83.1	82.2
Dec.	82.3	81.8	87.3	79.0	79.7	87.7	81.7	100.0	88.6	83.6	83.7	84.5	82.8
2005													
Jan.	82.7	82.3	87.9	77.1	80.1	88.5	81.3	100.0	88.7	83.6	84.1	85.2	82.8
Feb.	82.9	82.7	88.0	79.2	84.5	89.7	82.2	100.0	88.8	83.6	84.5	85.6	83.6
Mar.	83.8	83.0	88.4	79.5	85.1	90.7	82.7	100.0	88.9	83.6	85.5	86.0	84.3
Apr.	86.5	83.1	88.7	80.8	86.2	90.9	84.5	100.0	89.0	83.6	86.3	87.1	85.9
May	89.0	90.3	90.1	82.8	87.0	92.4	85.0	100.0	92.2	83.6	87.8	88.4	88.2
June	91.3	93.6	90.7	84.4	87.7	92.5	84.8	100.0	92.2	83.6	88.6	89.4	89.7
July	94.0	95.0	90.8	88.0	88.5	92.6	84.4	100.0	92.5	83.6	88.9	89.9	91.5
Aug.	93.2	95.3	91.2	87.2	89.3	92.9	85.4	100.0	92.8	83.6	90.1	90.5	91.4
Sept.	93.0	95.3	92.0	91.1	89.6	93.0	99.7	100.0	93.2	92.0	90.7	91.3	92.8
Oct.	92.6	95.5	92.5	92.7	90.3	93.2	101.9	100.0	93.3	92.0	91.4	92.3	93.1
Nov.	92.9	95.7	92.8	94.8	90.9	93.2	98.9	100.0	93.5	92.2	92.0	92.9	93.5
Dec.	92.8	95.8	93.3	93.6	91.6	93.4	98.4	100.0	94.1	92.2	92.3	93.7	93.5

CONSUMER PRICE INDICES**(December 2006 = 100)****OTHER URBAN CENTRES**

End of Period	Food & Non-Alcoholic Beverages	Alcohol Beverages & Tobacco	Clothing & Footwear	Housing, Water Electricity, Gas & Other Fuels	Furnishings, Household Equipment & Routine Household Maintenance	Health	Transport	Communication	Recreation & Culture	Education	Restaurants & Hotels	Misc. Goods & Services	All Items
Group Wghts.	37.53	1.26	3.22	13.61	4.98	2.98	12.61	4.19	2.90	1.83	6.08	8.80	100.00
2006													
Jan.	92.3	96.2	94.4	94.5	92.0	93.6	98.3	100.0	94.1	92.4	93.0	94.7	93.6
Feb.	91.6	96.7	95.0	93.9	96.6	94.2	98.2	100.0	94.3	92.4	93.3	95.4	93.6
Mar.	92.0	97.5	95.5	94.1	97.1	95.0	98.3	100.0	94.6	92.4	94.1	95.7	94.1
Apr.	92.5	98.4	95.8	96.9	97.6	96.5	99.3	100.0	94.6	92.4	94.7	96.3	94.9
May	93.1	99.1	96.3	96.4	97.9	96.9	101.0	100.0	94.8	94.3	95.8	96.8	95.4
June	94.4	99.2	96.7	97.2	97.9	97.1	101.3	100.0	94.8	94.3	97.0	97.2	96.2
July	96.1	99.2	97.0	100.4	98.4	97.4	101.6	100.0	98.8	94.3	97.2	97.4	97.7
Aug.	98.3	99.3	97.5	99.9	98.7	97.4	102.4	100.0	99.4	94.3	97.6	98.0	98.7
Sept.	99.3	99.4	98.3	100.1	99.2	97.9	101.2	100.0	99.6	99.9	97.9	98.5	99.3
Oct.	100.0	99.6	98.9	99.5	99.2	98.0	100.0	100.0	99.8	100.0	98.2	98.9	99.5
Nov.	99.8	100.0	99.7	99.1	99.3	98.6	99.6	100.0	99.9	100.0	989.1	99.4	99.6
Dec.	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2007													
Jan.	102.3	101.3	101.4	100.5	102.9	99.2	100.9	100.4	102.3	100.0	102.4	100.7	101.5
Feb.	102.9	103.2	102.6	96.6	108.0	99.3	100.7	100.4	105.1	100.0	103.8	101.2	101.7
Mar.	103.4	105.2	106.0	98.5	108.8	100.2	101.7	100.4	106.4	100.0	107.7	102.0	102.9
Apr.	103.9	107.3	105.7	97.4	109.9	100.4	102.6	100.4	108.2	100.0	109.0	102.9	103.3
May	104.3	110.3	106.0	100.7	111.1	100.9	103.8	101.9	108.3	100.0	109.4	103.6	104.3
June	105.0	110.9	106.2	104.2	111.2	100.9	103.8	101.9	108.4	100.0	112.3	103.7	105.2
July	106.7	111.1	106.2	108.1	111.7	101.3	103.7	101.9	109.0	100.0	112.4	104.3	106.5
Aug.	108.2	113.2	107.2	108.6	112.7	101.3	103.6	101.9	109.4	100.0	112.6	104.4	107.3
Sept.	110.2	114.5	108.1	118.8	113.2	102.0	103.6	101.9	110.9	105.5	112.6	104.7	109.7
Oct.	111.6	115.6	108.8	119.0	113.9	102.2	104.0	101.9	112.4	105.5	112.9	104.8	110.4
Nov.	118.5	116.4	109.7	122.6	114.5	102.4	106.1	101.9	112.6	105.5	113.2	105.5	113.9
Dec.	122.0	118.2	110.9	126.4	115.7	103.2	107.3	101.9	114.0	105.7	115.4	107.1	116.4
2008													
Jan.	124.9	118.4	110.0	128.0	118.3	107.0	108.7	102.0	115.1	110.9	121.6	108.4	118.7
Feb.	126.7	119.2	111.7	131.1	123.3	108.0	110.4	102.0	115.5	110.9	122.4	110.8	120.6
Mar.	130.7	119.4	112.4	129.6	123.6	108.3	111.0	102.0	116.4	110.9	123.7	114.6	122.5
Apr.	132.8	120.2	112.9	132.9	124.5	110.0	112.0	102.0	117.0	112.5	124.1	117.5	124.3
May	136.9	130.7	113.1	137.6	125.0	110.2	114.0	102.0	118.0	112.5	127.2	118.7	127.2
June	139.6	136.6	113.7	142.1	126.5	110.7	116.9	102.0	118.8	112.5	128.9	120.7	129.7
July	141.6	137.8	114.6	151.9	128.3	111.2	132.3	102.0	120.1	112.5	130.9	121.9	134.1
Aug.	143.6	138.5	116.5	156.2	130.0	111.3	132.5	102.0	120.9	112.5	134.4	123.2	136.0
Sept.	146.7	138.6	117.1	152.6	130.7	111.7	131.5	102.0	121.6	125.8	136.8	124.0	137.1
Oct.	147.2	138.6	117.3	152.5	133.1	112.3	129.5	102.0	122.5	125.8	137.4	125.0	137.3
Nov.	148.7	138.7	117.5	140.2	134.8	113.2	125.6	102.0	124.0	125.9	138.9	125.6	136.0
Dec.	150.0	138.9	117.6	136.9	135.9	113.6	122.7	102.0	124.5	125.9	139.2	126.8	135.9

CONSUMER PRICE INDICES
(December 2006 = 100)
OTHER URBAN CENTRES

End of Period	Food & Non-Alcoholic Beverages	Alcohol Beverages & Tobacco	Clothing & Footwear	Housing, Water Electricity, Gas & Other Fuels	Furnishings, Household Equipment & Routine Household Maintenance	Health	Transport	Communication	Recreation & Culture	Education	Restaurants & Hotels	Misc. Goods & Services	All Items
Group Wghts.	37.53	1.26	3.22	13.61	4.98	2.98	12.61	4.19	2.90	1.83	6.08	8.80	100.00
2009													
Jan.	151.3	139.7	118.2	127.8	136.5	113.7	122.1	102.0	124.8	128.4	139.5	127.5	135.3
Feb.	152.0	139.8	119.0	132.7	137.0	114.7	122.0	102.0	125.9	130.5	139.5	128.1	136.4
Mar.	153.0	146.9	119.4	134.9	137.9	115.0	122.2	102.0	125.9	130.5	140.0	128.2	137.3
Apr.	153.4	148.2	120.2	132.8	139.3	115.2	123.3	102.0	126.5	130.5	140.3	128.9	137.5
May	152.9	150.2	121.0	135.3	142.0	116.1	126.2	102.0	127.1	130.5	140.4	130.2	138.4
June	154.0	158.1	121.8	140.7	146.0	116.7	127.7	102.0	128.1	130.5	141.2	131.6	140.3
July	156.2	170.3	122.6	148.9	147.6	117.1	128.6	102.0	129.0	130.5	141.5	132.5	142.7
Aug.	158.5	170.5	123.0	146.8	148.1	117.2	128.9	105.4	129.6	130.5	142.0	132.7	143.6
Sept.	161.2	171.4	123.3	155.2	148.6	117.6	129.1	105.4	133.2	132.0	142.3	137.0	146.3
Oct.	161.8	171.4	123.7	158.8	148.9	118.0	129.1	105.4	133.8	132.0	142.4	137.0	147.1
Nov.	164.2	171.5	123.9	163.0	149.3	118.2	130.3	105.4	135.1	132.5	143.0	137.3	148.9
Dec.	165.5	173.5	125.9	173.5	151.9	118.7	130.8	105.4	137.7	132.5	143.3	142.6	151.7
2010													
Jan.	166.5	185.0	129.3	176.5	152.5	119.3	135.9	108.5	139.1	132.9	148.8	145.0	153.9
Feb.	167.9	185.2	129.4	181.8	153.2	119.4	153.0	108.5	140.2	132.9	149.4	146.2	157.9
Mar.	169.5	192.8	130.3	180.9	153.9	119.9	153.2	108.6	140.4	132.9	150.2	146.2	158.6
Apr.	170.8	192.8	130.3	177.6	154.9	120.2	153.8	108.6	141.6	136.4	151.5	146.3	159.0
May	172.2	193.4	130.8	179.1	155.7	120.5	154.5	108.6	141.9	136.4	151.7	146.4	159.9
June	174.6	195.3	133.2	179.3	157.8	120.6	153.1	108.6	141.9	136.4	151.8	146.4	160.9
July	177.5	195.3	133.7	178.0	158.8	120.8	153.2	108.6	143.9	136.4	152.2	147.6	162.0
Aug.	179.6	196.7	135.6	178.4	160.0	121.3	153.7	111.2	145.5	136.4	153.2	150.1	163.5
Sept.	179.2	196.7	135.7	179.8	160.9	121.9	152.9	111.2	146.9	144.2	153.2	151.2	163.8
Oct.	182.9	197.2	137.3	181.5	162.1	122.0	153.5	112.2	147.5	144.2	153.7	153.1	165.8
Nov.	185.8	197.3	137.5	182.9	162.6	122.4	155.0	112.2	147.6	144.2	154.5	154.0	167.5
Dec.	189.2	197.8	138.3	186.7	162.9	122.4	158.1	112.2	147.6	144.2	154.9	155.7	169.9

CONSUMER PRICE INDICES
(December 2006 = 100)
RURAL AREAS

End of Period	Food & Non-Alcoholic Beverages	Alcohol Beverages & Tobacco	Clothing & Footwear	Housing, Water Electricity, Gas & Other Fuels	Furnishings, Household Equipment & Routine Household Maintenance	Health	Transport	Communication	Recreation & Culture	Education	Restaurants & Hotels	Misc. Goods & Services	All Items
Group Wghts.	39.57	1.57	3.80	10.20	4.80	3.67	13.41	3.68	3.40	1.76	5.79	8.35	100.00
2003													
Mar.	60.8	58.4	78.3	57.0	67.9	76.3	64.3	70.1	76.6	70.2	68.7	69.1	63.5
June	66.2	73.8	80.1	58.2	69.9	78.0	64.3	70.2	82.6	70.2	72.2	71.6	68.0
Sept.	68.4	76.3	81.1	59.5	71.6	80.1	65.6	70.3	84.6	77.0	74.0	75.5	70.1
Dec.	71.1	76.2	82.0	61.0	74.8	81.4	78.6	70.3	84.7	77.5	75.4	77.5	72.8
2004													
Jan.	71.3	76.2	82.1	64.2	75.3	81.5	78.8	70.3	87.2	78.4	76.5	78.0	73.4
Feb.	60.9	57.6	78.0	56.0	67.2	75.2	63.8	70.1	76.6	70.2	67.2	69.0	63.2
Mar.	60.8	58.4	78.3	57.0	67.9	76.3	64.3	70.1	76.6	70.2	68.7	69.1	63.5
Apr.	61.3	68.3	78.8	57.6	68.1	76.6	64.4	70.1	78.7	70.2	69.2	69.5	64.5
May	61.9	72.0	79.4	57.4	68.8	76.7	64.0	70.2	82.2	70.2	70.2	70.7	65.2
June	73.8	77.4	82.7	67.3	77.0	82.6	80.6	70.8	88.8	78.4	78.1	82.0	75.6
July	75.8	78.2	83.1	68.4	77.1	82.6	80.8	70.8	88.9	78.4	78.7	82.3	76.9
Aug.	76.4	78.3	83.8	69.9	78.1	85.2	80.8	100.0	90.4	78.4	79.6	83.3	77.9
Sept.	77.2	78.3	84.0	70.2	78.3	85.7	80.7	100.0	90.6	83.1	79.7	83.5	78.4
Oct.	81.3	78.4	84.5	72.7	79.2	85.8	80.8	100.0	90.6	83.1	80.5	85.9	81.1
Nov.	84.8	78.5	84.8	74.5	80.2	86.0	81.3	100.0	90.7	83.1	82.7	87.0	83.4
Dec.	85.1	78.5	85.4	76.4	80.7	86.1	81.1	100.0	91.1	83.1	84.1	87.5	83.9
2005													
Jan.	86.7	78.8	85.8	76.1	81.1	87.0	80.9	100.0	91.1	83.1	84.5	87.5	84.8
Feb.	85.4	79.5	85.9	79.6	84.9	88.4	81.5	100.0	91.1	83.1	84.5	87.5	84.8
Mar.	86.6	79.6	86.1	80.2	85.1	89.4	81.8	100.0	91.1	83.1	85.7	87.9	85.6
Apr.	90.3	79.9	86.9	82.5	86.1	89.6	82.8	100.0	91.3	83.1	86.5	88.6	88.0
May	92.4	87.6	87.4	84.0	86.7	90.8	83.5	100.0	92.2	83.1	87.8	89.2	89.9
June	93.5	88.4	88.1	84.4	87.6	90.9	83.3	100.0	92.3	83.1	88.3	90.0	90.7
July	97.1	89.3	88.5	86.5	88.0	91.1	82.9	100.0	92.4	83.1	88.6	90.4	92.9
Aug.	95.8	91.3	88.9	86.9	88.7	91.3	83.4	100.0	91.4	83.1	89.9	92.0	92.5
Sept.	97.0	94.4	89.9	90.5	89.4	91.6	100.1	100.0	92.4	91.8	90.4	93.6	94.8
Oct.	97.7	95.1	90.7	91.3	89.9	91.8	101.6	100.0	93.1	91.8	90.9	94.0	95.6
Nov.	96.4	95.4	92.8	93.3	89.9	91.8	99.2	100.0	93.9	91.9	91.9	94.6	95.1
Dec	96.3	95.6	93.3	92.2	91.0	91.9	98.8	100.0	94.0	91.9	92.0	94.9	95.1

CONSUMER PRICE INDICES**(December 2006 = 100)****RURAL AREAS**

End of Period	Food & Non-Alcoholic Beverages	Alcohol Beverages & Tobacco	Clothing & Footwear	Housing, Water Electricity, Gas & Other Fuels	Furnishings, Household Equipment & Routine Household Maintenance	Health	Transport	Communication	Recreation & Culture	Education	Restaurants & Hotels	Misc. Goods & Services	All Items
Group Wghts.	39.57	1.57	3.80	10.20	4.80	3.67	13.41	3.68	3.40	1.76	5.79	8.35	100.00
2006													
Jan.	95.8	95.7	94.3	93.8	91.5	92.1	98.9	100.0	94.0	92.1	92.7	95.4	95.1
Feb.	94.0	95.8	95.8	94.0	95.4	92.9	98.7	100.0	94.0	92.1	92.9	96.2	94.6
Mar.	92.9	97.4	97.9	95.5	96.3	94.6	98.9	100.0	94.5	92.1	93.7	96.8	94.4
Apr.	95.3	97.9	98.5	97.6	97.5	96.3	99.5	100.0	94.5	92.1	94.6	97.2	96.1
May	95.1	98.4	98.7	98.8	98.1	96.6	100.8	100.0	94.5	94.1	95.6	97.6	96.4
June	98.9	97.4	99.1	98.7	98.4	96.7	101.0	100.0	94.5	94.1	96.9	98.1	98.5
July	101.6	98.4	99.2	101.3	99.0	97.4	101.4	100.0	96.7	94.1	97.2	98.2	100.4
Aug.	101.6	98.4	99.3	100.7	99.3	97.4	102.0	100.0	97.2	94.1	97.5	98.5	100.4
Sept.	102.1	98.9	99.3	101.3	99.2	97.8	101.9	100.0	97.6	100.0	97.9	98.5	100.9
Oct.	100.9	98.9	99.6	100.5	99.0	98.0	100.5	100.0	97.8	100.0	98.2	98.9	100.1
Nov.	100.0	100.0	99.7	99.7	99.3	98.6	100.3	100.0	97.8	100.0	99.2	99.8	99.8
Dec.	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2007													
Jan.	101.3	100.1	101.1	100.0	100.9	100.3	100.4	100.6	101.1	100.0	102.3	100.0	100.9
Feb.	101.6	103.6	101.6	95.5	105.4	100.5	100.4	100.7	102.0	100.0	103.3	100.9	101.0
Mar.	102.4	103.3	101.6	97.4	107.2	101.3	100.7	100.7	102.4	100.0	107.3	102.8	102.0
Apr.	103.1	106.0	102.9	96.8	107.8	101.6	102.0	100.7	104.4	100.0	108.4	103.0	102.7
May	103.8	107.9	105.2	100.1	108.2	102.1	103.2	102.9	104.8	100.0	108.6	103.7	103.8
June	104.6	109.8	105.4	103.4	108.9	102.2	103.3	102.9	104.8	100.0	111.1	104.2	104.7
July	105.2	110.6	106.6	107.8	109.3	102.6	103.6	102.9	105.1	100.0	111.1	103.8	105.5
Aug.	107.3	112.5	106.7	108.6	110.8	102.9	103.5	102.9	106.4	100.0	113.1	104.1	106.7
Sept.	108.5	112.6	107.7	114.7	111.8	102.7	103.5	102.9	108.4	105.4	112.2	105.5	108.1
Oct.	112.3	113.1	108.1	115.3	112.3	102.7	103.7	102.9	108.8	105.4	112.2	106.0	109.8
Nov.	119.6	113.8	109.8	119.5	114.0	103.6	104.9	102.9	108.9	105.4	112.8	108.5	113.7
Dec.	123.3	115.4	114.8	124.5	116.8	104.2	107.2	103.0	109.3	105.8	115.0	109.3	116.6
2008													
Jan.	126.8	116.7	117.0	126.2	118.2	107.8	107.7	103.0	110.6	110.9	115.1	110.0	118.7
Feb.	129.3	119.1	120.9	129.5	121.8	108.3	107.6	103.0	110.6	110.9	116.3	111.2	120.6
Mar.	131.2	119.2	121.5	128.1	122.4	108.7	107.8	103.0	110.9	110.9	116.7	114.9	121.7
Apr.	134.0	119.7	122.7	132.1	123.5	110.6	108.6	103.0	111.2	112.6	118.6	116.8	123.8
May	137.8	135.0	123.6	139.4	124.1	110.8	109.9	103.0	112.8	112.6	120.8	118.9	126.8
June	140.4	138.0	124.2	142.2	125.5	111.7	111.8	103.0	117.8	112.6	121.0	120.4	128.9
July	142.4	140.1	124.7	153.9	127.5	112.1	128.0	103.0	120.7	112.6	121.4	121.2	133.4
Aug.	143.4	140.9	125.6	158.4	128.5	112.5	128.2	103.0	121.3	112.6	121.6	121.8	134.5
Sept.	144.9	141.4	126.0	153.8	128.9	112.7	127.9	103.0	123.2	125.6	122.7	123.1	135.1
Oct.	146.9	141.6	126.0	153.3	129.9	113.1	126.1	103.0	123.3	125.6	123.3	124.0	135.8
Nov.	152.0	141.9	127.6	138.2	130.5	113.3	123.3	103.0	126.0	125.9	123.6	125.4	136.2
Dec.	153.3	144.2	128.5	133.1	132.0	113.6	121.3	103.0	126.6	125.9	124.3	126.1	136.2

CONSUMER PRICE INDICES
(December 2006 = 100)
RURAL AREAS

End of Period	Food & Non-Alcoholic Beverages	Alcohol Beverages & Tobacco	Clothing & Footwear	Housing, Water Electricity, Gas & Other Fuels	Furnishings, Household Equipment & Routine Household Maintenance	Health	Transport	Communication	Recreation & Culture	Education	Restaurants & Hotels	Misc. Goods & Services	All Items
Group Wghts.	39.57	1.57	3.80	10.20	4.80	3.67	13.41	3.68	3.40	1.76	5.79	8.35	100.00
2009													
Jan.	153.7	144.7	129.9	123.6	132.5	113.7	120.7	103.0	126.8	128.3	124.3	126.3	135.4
Feb.	154.0	145.1	130.2	129.1	132.7	115.4	121.0	103.0	128.2	130.4	124.3	128.3	136.5
Mar.	155.5	154.6	131.8	131.2	134.5	115.7	121.3	103.0	128.3	130.4	127.7	129.6	138.0
Apr.	156.5	156.1	132.8	128.3	135.2	115.9	121.8	103.0	129.4	130.4	128.3	130.4	138.4
May	156.7	157.9	134.9	131.2	136.0	116.6	124.1	103.0	129.9	130.4	128.3	131.0	139.3
June	158.2	163.6	137.4	136.9	138.8	117.2	126.2	103.0	130.3	130.4	131.8	132.2	141.4
July	157.9	164.6	138.7	146.3	140.1	117.6	126.6	103.3	130.5	130.4	132.0	132.6	142.5
Aug.	159.0	167.2	138.8	143.3	140.6	117.6	126.9	105.0	130.9	130.4	132.0	132.8	142.9
Sept.	160.2	171.6	139.3	151.1	141.4	117.7	126.9	105.0	134.7	131.9	132.5	136.3	144.8
Oct.	161.5	173.8	141.5	153.0	142.2	118.2	127.0	105.0	137.0	131.9	132.7	137.4	145.8
Nov.	162.6	174.4	142.8	156.6	142.7	118.6	127.9	105.0	140.8	133.0	133.0	138.5	147.1
Dec.	163.2	174.5	143.9	165.9	143.4	119.1	128.0	105.0	141.0	133.0	133.3	139.5	148.5
2010													
Jan.	164.7	188.2	144.3	167.2	144.1	119.7	131.5	108.5	141.1	133.3	135.2	142.1	150.4
Feb.	166.8	191.3	145.3	172.0	145.3	119.9	150.5	108.5	144.5	133.3	136.0	142.3	154.7
Mar.	168.1	196.1	147.6	170.4	146.3	120.5	150.8	108.5	145.2	133.3	136.1	143.7	155.5
Apr.	168.8	196.6	148.9	164.8	147.7	120.9	151.7	108.6	145.4	136.8	136.4	144.6	155.6
May	170.1	196.6	149.8	166.7	148.2	121.1	152.1	108.6	145.6	136.8	136.6	145.3	156.5
June	173.1	196.6	149.9	166.3	148.7	121.1	152.1	108.6	145.6	136.8	136.6	147.1	157.8
July	174.4	196.7	151.1	165.3	149.2	121.5	150.4	108.6	145.8	136.8	136.8	147.6	158.1
Aug.	175.4	196.8	151.7	164.8	150.4	121.9	149.9	110.1	146.6	136.8	137.2	149.3	158.8
Sept.	176.0	197.0	152.9	166.9	150.9	122.5	149.8	110.1	148.0	144.6	137.2	150.0	159.6
Oct.	177.2	199.7	154.0	168.2	152.0	122.6	150.3	110.1	148.2	144.6	137.3	152.7	160.6
Nov.	178.8	199.8	154.4	169.8	152.9	122.7	150.6	110.1	148.3	144.6	137.3	153.0	161.5
Dec.	182.5	200.8	155.2	174.1	153.9	122.7	151.8	110.1	148.8	144.6	137.3	153.2	163.7

PRODUCTION OF SELECTED COMMODITIES

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End of Period	Alumina 000 tonnes	Crude Bauxite 000 tonnes	Total Bauxite 000 tonnes	PETROLEUM PRODUCTS - MN. LITRES						Bananas* tonnes	Sugar 000 tonnes	Litres Rum & Alcohol 000 Litres	ELECTRICITY SALES	
				Cement 000 tonnes	Gasolene	Diesel & Fuel Oils	Turbo-Fuel/ Kerosene	Other	Total				Industry 000 MWh	Other 000 MWh
2008														
Jan.	313.2	441.4	1,265.2	54.2	18.6	78.1	10.0	8.6	115.3	-	18.1	621.9	163.2	98.2
Feb.	312.2	393.2	1,193.0	56.1	16.4	72.1	5.0	7.6	101.1	-	30.5	2,297.2	166.5	96.0
Mar.	352.9	305.5	1,202.6	66.4	17.9	85.5	6.4	4.8	114.6	-	32.2	2,927.5	159.8	86.6
Apr.	345.8	330.5	1,224.0	62.7	17.5	104.4	6.1	3.2	131.2	-	24.8	2,029.3	161.4	93.2
May	330.7	433.2	1,277.3	56.5	16.3	79.3	9.8	3.5	108.9	-	20.0	3,202.8	175.8	95.9
June	344.0	390.0	1,293.1	65.3	18.7	99.8	8.8	3.2	130.5	-	10.0	2,548.7	173.5	96.8
July	313.0	370.8	1,163.9	68.2	17.7	109.9	8.7	2.5	138.8	-	4.2	3,251.5	172.8	97.5
Aug.	347.8	322.8	1,205.5	50.4	13.2	86.2	7.1	2.9	109.4	39.0	0.0	2,851.4	185.5	106.1
Sept.	319.7	421.4	1,249.3	57.7	13.2	68.0	9.2	3.8	94.2	-	0.0	1,996.1	156.4	87.2
Oct.	343.5	355.8	1,228.7	57.1	..	..	..	..	0.0	-	0.0	2,818.4	175.2	96.4
Nov.	331.5	280.3	1,124.9	61.5	11.1	79.8	4.1	3.4	98.5	-	0.0	1,864.1	148.8	89.7
Dec.	336.8	406.9	1,268.9	68.5	16.0	96.8	12.6	5.1	130.5	-	0.2	126.0	145.2	85.0
2009														
Jan.	278.6	388.1	1,091.0	50.6	18.7	93.7	9.5	3.4	125.3	-	18.2	1,164.5	157.6	93.7
Feb.	206.1	243.2	791.6	60.7	13.7	82.9	10.0	3.4	110.0	-	26.0	2,452.7	157.4	91.9
Mar.	225.4	107.1	696.2	62.6	18.0	102.3	11.5	3.3	135.1	-	36.0	2,372.5	162.1	92.0
Apr.	126.1	189.0	510.1	74.0	16.9	96.5	10.1	4.0	125.5	-	24.6	2,736.4	171.5	98.1
May	127.4	221.1	554.0	68.5	19.0	104.0	10.8	4.7	138.5	-	12.4	1,539.7	171.0	99.2
June	118.2	136.1	448.4	65.3	9.3	47.5	2.8	2.7	62.3	-	5.9	2,189.2	171.2	101.1
July	102.0	232.1	500.0	53.0	15.9	87.8	8.9	1.9	114.5	-	2.4	4,188.7	183.9	103.1
Aug.	120.5	365.1	673.3	47.0	18.0	100.8	12.4	5.7	136.9	-	0.0	2,311.5	177.8	106.4
Sept.	115.3	286.4	592.1	67.0	17.7	95.9	14.8	6.5	134.9	-	0.0	2,589.7	183.9	104.4
Oct.	118.5	295.8	609.3	66.4	10.0	55.4	7.0	4.1	76.4	-	0.0	2,075.9	169.1	103.3
Nov.	114.6	363.5	667.5	63.7	1.7	21.2	0.5	1.6	25.0	-	0.0	1,709.5	167.8	98.6
Dec.	120.8	372.9	691.1	57.6	16.6	92.6	11.5	6.6	127.3	-	4.9	1,045.1	168.9	97.8
2010														
Jan.	123.1	294.6	612.2	49.1	17.3	96.2	13.4	4.4	131.2	-	21.3	70.8	158.5	97.5
Feb.	112.2	314.7	604.3	69.3	17.0	93.2	12.6	3.8	126.6	-	30.5	2,078.7	158.3	93.2
Mar.	116.5	394.0	699.0	71.4	13.3	79.1	9.0	4.4	105.8	-	32.0	2,583.4	172.1	94.4
Apr.	109.3	394.1	701.5	58.7	13.9	85.5	11.4	5.5	116.3	-	19.4	1,705.8	169.0	97.7
May	110.0	369.6	674.3	64.3	18.8	105.9	15.1	5.1	144.8	-	9.0	2,508.3	174.1	104.6
June+	112.9	345.8	672.0	62.9	18.3	102.7	14.7	4.0	139.7	-	2.5	2,279.2	177.2	106.3
July	114.0	460.9	746.4	44.3	16.8	99.6	12.6	5.3	134.3	-	1.6	2,411.3	183.3	112.1
Aug.	168.9	452.0	882.0	41.3	16.8	100.4	12.0	4.0	133.2	-	0.9	2,076.8	176.2	106.8
Sept.	164.0	307.3	738.9	31.5	7.4	38.3	5.4	3.7	54.8	-	0.0	1,877.9	167.8	106.9
Oct. ²	146.8	386.8	766.0	52.0	-	-	-	-	-	-	0.0	1,310.7	163.2	101.2
Nov.	159.2	303.8	746.4	55.4	13.8	70.6	6.8	2.2	93.4	-	0.0	992.8	162.5	90.7
Dec.	158.7	304.4	736.6	49.2	15.3	79.5	11.4	6.5	112.7	-	4.1	1,143.0	163.9	97.9

¹Low sugar production June 2007 was due to heavy rains and early closure of the largest sugar factory - Frome.²Petrojam Refinery was shut down in Oct 2010 due to scheduled regeneration exercise.***Exports**

.. Data Not Available

- No Production

+Revised

OTHER PRODUCTION

End of Period	Poultry Meat 000 kg	Condensed Milk tonnes	Beer and Stout 000 litres	Aerated Water 000 litres	Cigarettes 000	Cigars 000	Paints 000 litres
2000							
Mar.	11,963	3,868	15,936	..	272,745	1,236	2,254
June	10,942	3,374	16,025	..	269,143	1,363	2,048
Sept.	11,719	3,678	18,354	..	196,615	1,188	2,046
Dec.	12,708	3,873	19,542	..	256,608	21	3,149
2001							
Mar.	12,754	4,184	17,728	..	275,690	..	2,140
June	13,632	5,295	17,689	..	264,325	..	2,044
Sept.	11,814	4,023	21,187	..	212,377	..	2,247
Dec.	13,569	3,935	21,962	..	274,415	..	2,927
2002							
Mar.	13,993	3,854	18,945	..	290,225	22,867	2,334
June	12,160	3,489	17,394	..	241,015	13,040	2,067
Sept.	13,923	3,304	19,400	..	246,910	..	2,531
Dec.	14,033	3,274	21,812	..	270,980	..	3,475
2003							
Mar.	13,795	4,043	17,862	..	241,328	..	2,214
June	13,200	3,384	21,332	..	193,058	..	2,224
Sept.	13,220	3,036	14,712	..	227,609	..	2,653
Dec.	14,512	3,446	21,283	..	226,930	..	3,546
2004							
Mar.	14,127	3,770	16,001	..	247,010	..	2,382
June	15,052	3,258	19,101	..	261,935	..	2,378
Sept.	13,442	3,139	16,764	..	207,720	..	2,344
Dec.	12,566	3,779	24,656	..	262,145	..	3,955
2005							
Mar.	14,982	3,444	20,183	..	237,755	..	2,137
June	14,559	3,392	20,839	..	216,936	..	2,050
Sept.	12,988	2,733	20,685	..	154,260	..	2,256
Dec.	16,911	4,467	21,534	..	115,362	..	3,225

.. Not available

Sources: Statistical Institute of Jamaica, Planning Institute of Jamaica

Table 46.0

RATE OF GROWTH OF GROSS DOMESTIC PRODUCT
VALUE ADDED BY INDUSTRY AT CONSTANT (2003) PRICES, 1998-2008
(PERCENTAGE)

INDUSTRIAL SECTOR	1999	2000	2001	2002	2003	2004⁺	2005⁺	2006⁺	2007⁺	2008⁺	2009
Agriculture, Forestry and Fishing	2.7	-12.7	6.7	-6.8	7.0	-11.2	-6.7	19.5	-7.5	-6.3	13.9
Mining and Quarrying	1.0	-0.3	2.9	2.1	5.0	2.2	2.8	0.9	-2.6	-2.5	-50.5
Manufacture	-4.3	-1.7	-0.8	-2.0	-0.5	1.4	-4.4	-2.2	0.7	-1.3	-5.7
Electricity and Water Supply*	4.6	2.0	0.7	4.6	4.7	-0.1	4.2	3.2	0.6	0.9	2.2
Construction*	1.1	0.2	-0.2	-1.0	5.1	8.4	7.5	-1.9	4.6	-6.7	-6.5
Wholesale & Retail Trade, Repairs & Installation of Machinery*	-1.6	2.5	-0.3	0.4	1.7	1.5	1.4	2.2	1.4	-0.2	-2.3
Hotels & Restaurants	2.7	5.3	-1.3	0.2	4.6	4.3	4.5	10.1	0.3	2.2	2.1
Transport, Storage and Communication	6.9	6.7	4.8	6.2	4.0	1.4	0.9	4.5	3.3	-2.7	-4.3
Finance & Insurance Services	5.2	4.1	5.9	6.3	6.8	2.8	-0.3	2.3	3.3	1.3	1.3
Real Estate, Renting & Business Activities*	-0.6	-0.2	0.9	0.6	2.2	1.9	1.4	1.9	3.2	1.1	-0.7
Producers of Government Services	0.7	-0.4	1.4	0.8	0.2	0.2	0.3	0.5	1.3	0.3	0.0
Other Services*	1.0	1.4	0.2	2.6	4.2	2.4	3.5	5.4	1.8	0.6	0.1
Less Financial Intermediation Services Indirectly Measured (FISIM)*	-0.5	-0.8	6.8	5.6	-2.9	1.6	-0.3	0.9	2.8	-1.3	1.8
TOTAL GROSS DOMESTIC PRODUCT AT CONSTANT PRICES	1.0	0.9	1.3	1.0	3.5	1.4	1.1	3.0	1.4	-0.9	-3.0

*Category names have been changed.

**The category 'Hotels & Restaurants' has been added to the list.

***The Household and Private Non-profit Institutions category has been removed.

+Revised

Source: The Statistical Institute of Jamaica

Table 46.1

**PERCENTAGE CONTRIBUTION OF GROSS DOMESTIC PRODUCT
VALUE ADDED BY INDUSTRY AT CONSTANT (2003) PRICES, 1998-2008**

INDUSTRIAL SECTOR	1999	2000	2001	2002	2003	2004	2005	2006+	2007+	2008+	2009
Agriculture, Forestry and Fishing	6.8	5.9	6.2	5.8	6.0	5.2	4.8	5.6	5.1	4.8	5.6
Mining and Quarrying	3.9	3.9	3.9	4.0	4.0	4.1	4.1	4.1	3.9	3.8	2.0
Manufacture	10.7	10.5	10.3	10.0	9.6	9.6	9.1	8.6	8.5	8.5	8.3
Electricity and Water Supply*	3.1	3.2	3.2	3.3	3.3	3.3	3.4	3.4	3.3	3.4	3.6
Construction*	8.0	7.9	7.8	7.6	7.8	8.3	8.8	8.4	8.7	8.2	7.9
Wholesale & Retail Trade, Repairs & Installation of Machinery*	19.3	19.6	19.3	19.1	18.8	18.8	18.9	18.8	18.7	18.9	19.0
Hotels & Restaurants**	4.7	4.9	4.7	4.7	4.8	4.9	5.1	5.4	5.3	5.5	5.8
Transport, Storage and Communication	10.3	10.9	11.3	11.8	11.9	11.9	11.9	12.1	12.3	12.1	11.9
Finance & Insurance Services	9.5	9.8	10.2	10.8	11.1	11.2	11.1	11.0	11.2	11.5	12.0
Real Estate, Renting & Business Activities*	9.8	9.7	9.7	9.6	9.5	9.6	9.6	9.5	9.6	9.8	10.1
Producers of Government Services	12.8	12.6	12.6	12.6	12.2	12.0	11.9	11.6	11.6	11.8	12.1
Other Services*	6.3	6.3	6.3	6.4	6.4	6.5	6.6	6.8	6.8	6.9	7.1
Less Financial Intermediation Services Indirectly Measured (FISIM)	5.2	5.1	5.4	5.6	5.3	5.3	5.2	5.1	5.2	5.2	5.4
TOTAL GROSS DOMESTIC PRODUCT AT CONSTANT PRICES	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

*Category names have been changed

**The category 'Hotel & Restaurants' has been added to the list.

***The 'Household and Private Non-profit Institutions' category has been removed.

+Revised

Source: The Statistical Institute of Jamaica

Table 46.2

GROSS DOMESTIC PRODUCT
VALUE ADDED BY INDUSTRY AT CONSTANT (2003) PRICES, 1998-2008
(J\$mn)

INDUSTRIAL SECTOR	2000	2001	2002	2003	2004	2005⁺	2006⁺	2007⁺	2008⁺	2009
Agriculture, Forestry and Fishing	26,675.9	28,458.4	26,521.4	28,389.8	25,196.5	23,495.9	28,077.3	25,965.0	24,319.3	27,702.4
Mining and Quarrying	17,429.3	17,942.8	18,312.5	19,233.6	19,659.3	20,212.9	20,395.6	19,863.8	19,370.4	9,588.3
Manufacture	47,135.4	46,771.7	45,838.7	45,597.4	46,245.2	44,273.4	43,281.0	43,590.9	43,007.1	40,546.3
Electricity and Water Supply*	14,314.7	14,408.7	15,072.6	15,782.4	15,761.8	16,416.4	16,949.3	17,043.8	17,197.7	17,567.8
Construction*	35,632.2	35,570.3	35,222.7	37,001.4	40,126.5	43,124.9	42,297.2	44,230.2	41,286.1	38,584.3
Wholesale & Retail Trade, Repairs & Installation of Machinery*	88,100.9	87,845.8	88,205.7	89,668.2	91,017.2	92,329.5	94,402.5	95,738.0	95,566.8	93,390.3
Hotels & Restaurants**	21,911.8	21,632.3	21,685.1	22,686.5	23,664.4	24,733.5	27,230.4	27,320.6	27,929.9	28,525.0
Transport, Storage and Communication	49,015.2	51,375.2	54,553.6	56,747.8	57,543.8	58,070.8	60,712.9	62,743.8	61,078.0	58,472.8
Finance & Insurance Services	44,001.1	46,617.0	49,533.3	52,898.8	54,142.6	54,197.8	55,447.9	57,273.1	58,024.7	58,798.7
Real Estate, Renting & Business Activities*	43,754.0	44,133.4	44,383.4	45,359.3	46,233.9	46,862.9	47,734.4	49,269.4	49,831.0	49,458.4
Producers of Government Services	56,679.9	57,454.4	57,941.8	58,055.2	58,144.2	58,294.0	58,579.1	59,365.5	59,569.2	59,575.8
Other Services*	28,504.9	28,555.5	29,287.0	30,504.6	31,228.0	32,330.2	34,089.8	34,719.0	34,928.3	34,966.6
Less Financial Intermediation Services Indirectly Measured (FISIM)*	23,020.2	24,576.4	25,941.9	25,179.1	25,577.5	25,495.4	25,730.2	26,446.0	26,102.5	26,582.7
TOTAL GROSS DOMESTIC PRODUCT AT CONSTANT PRICES	446,214.2	450,135.1	460,616.0	476,745.8	483,385.8	488,846.7	503,467.1	510,677.1	506,006.10	490,594.0

*Revised

*Category names have been changed

**The category 'Hotels & Restaurants' has been added to the list.

***The Household and Private Non-profit Institutions category has been removed.

Source: The Statistical Institute of Jamaica

Table 46.3

GROSS DOMESTIC PRODUCT
VALUE ADDED BY INDUSTRY AT CURRENT PRICES, 1998-2008
(J\$mn)

INDUSTRIAL SECTOR	2000	2001	2002	2003	2004	2005⁺	2006⁺	2007⁺	2008⁺	2009
Agriculture, Forestry and Fishing	24,126.6	25,886.3	26,089.1	28,389.8	30,984.2	36,318.0	40,439.1	41,135.9	48,133.9	58,768.1
Mining and Quarrying	14,336.4	15,956.9	16,578.6	19,233.6	23,533.4	25,106.3	27,260.4	32,353.2	16,239.5	8,955.8
Manufacture	36,336.2	37,974.4	40,072.1	45,597.4	51,469.7	54,393.2	60,038.2	68,252.2	79,740.6	86,367.5
Construction*	10,874.4	12,054.3	13,575.9	15,782.4	18,290.2	22,304.1	25,960.1	28,814.8	38,126.3	37,916.0
Electricity and Water Supply*	25,953.6	28,576.1	30,551.6	37,001.4	45,847.9	52,269.0	56,665.7	67,616.3	74,603.7	76,496.5
Wholesale & Retail Trade, Repairs & Installation of Machinery*	67,608.1	71,888.1	80,800.5	89,668.2	103,107.4	121,100.0	133,918.4	145,649.8	178,821.1	188,358.8
Hotels & Restaurants**	17,454.7	17,789.3	18,737.9	22,686.5	26,202.6	28,644.3	33,353.5	36,178.6	40,419.0	45,048.4
Transport, Storage and Communication	36,400.7	40,564.7	51,552.4	56,747.8	63,850.7	70,397.5	80,555.1	92,062.1	97,753.6	101,204.4
Finance & Insurance Services	30,955.5	33,888.4	38,432.8	52,898.8	56,562.2	62,040.6	67,251.6	77,210.8	91,178.8	99,649.8
Real Estate, Renting & Business Activities*	31,930.3	36,484.9	40,890.6	45,359.3	52,092.7	59,775.9	67,574.9	78,408.4	91,796.1	100,231.2
Producers of Government Services	40,009.5	43,900.1	51,478.8	58,055.2	61,794.0	67,524.9	79,289.7	90,853.1	110,792.4	133,291.7
Other Services*	22,478.2	24,239.5	26,466.5	30,504.6	34,458.1	38,710.0	44,167.6	49,065.5	55,972.5	61,418.5
Less Financial Intermediation Services Indirectly Measured (FISIM)*	15,748.4	16,548.3	18,756.1	25,179.1	26,359.6	29,433.3	31,376.8	35,248.2	41,631.90	47,516.6
TOTAL VALUE-ADDED AT BASIC PRICES	342,711.9	372,654.7	416,470.6	476,745.8	541,833.8	609,287.7	687,097.4	772,352.1	881,945.6	950,190.1
Taxes Less Subsidies on Products	41,965.6	46,116.6	52,045.9	65,957.5	78,424.7	86,067.5	98,557.3	115,065.3	127,727.9	133,258.2
GROSS DOMESTIC PRODUCT AT MARKET PRICES	384,771.3	418,771.3	468,516.5	542,703.4	620,258.5	695,218.0	783,654.7	887,417.4	1,009,673.6	1,083,448.3

+Revised

*Category names have been changed.

**The category 'Hotels & Restaurants' has been added to the list.

***The 'Household and Private Non-profit Institutions' category has been removed.

+Revised

PER CAPITA INDICATORS
(J\$)

	2000	2001	2002	2003	2004 ⁺	2005 ⁺	2006 ⁺	2007 ⁺	2008 ⁺	2009
Gross Domestic Product in Basic Values at Constant Prices*	173,838	175,141	176,130	181,569	183,325	184,443	1889,053	190,850	188,302	181,998
Gross Domestic Product in Basic Values at Current Prices*	132,352	143,070	159,250	181,569	205,388	229,833	257,256	288,643	328,202	352,497
Gross Domestic Product at Market Prices*	148,559	160,775	179,151	206,689	235,116	262,307	294,264	331,646	375,734	401,932
Gross National Income at Current Prices	142,846	153,072	167,713	194,369	221,605	246,417	279,092	314,638	360,468	382,827
National Income at Current Prices	131,032	140,645	154,245	178,605	203,931	226,494	256,377	289,019	331,347	351,931
National Disposable Income at Current Prices	144,612	156,767	174,347	204,244	237,463	263,589	299,500	341,472	389,100	418,589
Compensation of Employees at Current Prices	68,327	72,811	80,687	94,540	106,196	116,844	131,857	150,925	175,386	188,814
Private Final Consumption Expenditure at Current Prices	110,247	118,678	133,644	154,734	177,016	203,082	228,869	281,967	337,986	328,080
Government Final Consumption Expenditure at Current Prices	21,226	22,320	25,689	28,472	29,236	36,263	39,451	46,413	57,796	63,069
Net National Savings at Current Prices	153,139	15,770	15,015	21,039	31,212	24,244	31,180	13,092	-6,681	27,440

*Changes made to category names

⁺Revised

Source: The Statistical Institute of Jamaica

INSTALMENT CREDIT - CREDIT OUTSTANDING*

End of Period	J\$000					Total
	Commercial Banks	Merchant Banks	Finance Houses	Dealers		
1999						
Mar.	4,856,710	245,522	21,344			5,123,576
June	4,582,006	249,390	18,909			4,850,305
Sept.	4,390,412	247,035	21,912			4,659,359
Dec.	4,359,933	266,191	21,649			4,647,773
2000						
Mar.	4,303,475	256,043	27,255			4,586,773
June	4,376,388	207,975	29,962			4,614,325
Sept.	4,440,199	219,017	27,540			4,686,756
Dec.	4,493,503	230,130	28,291			4,751,924
2001						
Mar.	4,535,335	252,610	25,364			4,813,309
June	4,677,326	183,854	22,180			4,883,360
Sept.	4,931,193	162,200	22,338			5,115,731
Dec.	5,160,632	136,632	71,570			5,368,834
2002						
Mar.	5,544,729	161,647	78,246			5,784,622
June	5,881,738	143,945	78,219			6,103,902
Sept.	6,271,310	178,056	101,221			6,550,587
Dec.	6,683,254	188,620	138,428			7,010,302
2003						
Mar.	7,056,665	229,778	109,680			7,396,123
June	7,741,539	237,077	82,703			8,061,319
Sept.	8,706,631	335,044	77,975			9,119,650
Dec.	9,456,840	362,323	79,024			9,898,187
2004						
Mar.	10,030,133	359,113	83,040			10,472,286
June	10,429,614	284,015	3,718			10,717,347
Sept.	10,938,376	353,667	3,404			11,295,447
Dec.	11,360,858	771,157	3,072			12,135,087
2005						
Mar.	11,568,441	659,322	2,697			12,230,460
June	11,915,282	700,127	2,343			12,617,752
Sept.	12,597,227	812,232	1,977			13,411,436
Dec.	12,991,666	935,525	1,599			13,928,790
2006						
Mar.	14,243,684	1,179,926	1,210			15,424,820
June	14,976,499	1,345,982	834			16,323,315
Sept.	17,036,308	1,997,425	424			19,034,157
Dec.	18,134,758	2,184,084				20,318,842

*Data revised to exclude dealers since 1993.

INSTALMENT CREDIT - CREDIT OUTSTANDING

End of Period	J\$000			Total
	Commercial Banks	Merchant Banks	Finance Houses	
2007				
Jan.	18,550,823	2,142,685		20,693,508
Feb.	19,073,232	2,144,364		21,217,596
Mar.	19,699,750	2,223,892		21,923,642
Apr.	20,231,810	2,065,458		22,297,268
May	20,807,099	2,111,484		22,918,583
June	21,561,418	2,309,758		23,871,176
July	22,209,432	2,569,170		24,778,602
Aug.	22,831,835	2,585,703		25,417,538
Sept.	23,446,472	2,711,998		26,158,470
Oct.	24,122,918	2,732,852		26,855,770
Nov.	24,956,664	2,766,233		27,722,897
Dec.	25,665,531	2,761,224		28,426,755
2008				
Jan.	26,225,579	2,743,017		28,968,596
Feb.	26,876,352	2,773,461		29,649,813
Mar.	27,262,858	2,953,324		30,216,182
Apr.	27,693,067	3,009,942		30,703,009
May	27,832,858	2,853,991		30,686,849
June	28,329,213	2,452,595		30,781,808
July	28,165,921	2,400,852		30,566,726
Aug.	28,115,072	2,763,259		30,878,331
Sept.	27,982,371	2,793,097		30,775,468
Oct.	27,837,682	2,793,465		30,631,147
Nov.	27,781,988	2,819,371		30,601,359
Dec.	27,695,050	2,868,304		30,563,354
2009				
Jan.	27,845,182	2,996,209		30,841,391
Feb.	27,969,687	2,935,983		30,905,670
Mar.	28,062,257	2,806,654		30,868,911
Apr.	27,835,483	2,750,766		30,586,249
May	27,722,630	2,602,665		30,325,295
June	27,680,727	2,578,702		30,259,429
July	27,449,349	2,534,435		29,983,784
Aug.	27,407,136	2,403,068		29,810,204
Sept.	27,418,929	2,415,846		29,834,775
Oct.	27,154,611	2,322,205		29,476,816
Nov.	26,949,483	2,294,118		29,243,601
Dec.	26,918,794	2,166,642		29,085,436
2010				
Jan.	26,808,944	2,012,863		28,821,807
Feb.	26,858,738	1,988,268		28,847,006
Mar.	27,011,437	1,963,838		28,975,275
Apr.	26,981,534	1,919,727		28,901,261
May	26,901,672	1,746,387		28,648,059
June	26,943,342	1,809,516		28,752,858
July	26,815,376	1,704,876		28,520,252
Aug.	26,837,829	1,548,376		28,386,205
Sept.	26,947,915	1,735,816		28,683,731
Oct.	26,948,594	1,614,496		28,563,090
Nov.	26,867,666	1,818,502		28,686,168
Dec.	29,424,616	1,890,570		31,315,186

INSTALMENT CREDIT - NEW BUSINESS*P E R C E N T A G E D I S T R I B U T I O N*

End of Period	Total J\$000	Motor Cars	Commercial Motor Vehicles	Capital Equipment	Imported Household Goods	Local Products	Business & Farming	Consolidation of Debt	Other
1999									
Mar.	232,063	32	3					13	52
June	297,756	22	4				1	14	59
Sept.	257,933	23	4					17	56
Dec.	258,195	33	4					13	50
2000									
Mar.	242,040	27	6				1	13	53
June	284,967	26	5					17	52
Sept.	240,607	25	3					15	57
Dec.	270,960	22	4	2				11	61
2001									
Mar.	331,723	19	6				10	16	49
June	356,704	22	5				9	13	51
Sept.	336,366	21	2				2	20	55
Dec.	351,471	34	3					11	52
2002									
Mar.	413,388	35	2	3				15	45
June	368,986	31	3					11	55
Sept.	427,890	32	1	4			1	10	52
Dec.	502,220	31	2				5	8	54
2003									
Mar.	414,334	25	3					12	60
June	548,629	31	2				1	9	57
Sept.	639,945	25	2					10	63
Dec.	745,211	27	1				1	7	64
2004									
Mar.	670,103	27	3				1	9	60
June	697,967	18	1				1	9	71
Sept.	569,222	19						12	69
Dec.	854,197	18					10	7	
2005									
Mar.	616,668	27	2					7	64
June	864,168	26					3	10	61
Sept.	888,255	30						11	59
Dec.	881,236	37					3	12	48
2006									
Mar.	1,306,839	24					2	12	62
June	1,407,933	25	4				10	12	49
Sept.	1,466,309	25					2	11	62
Dec.	1,072,015	38	11				6	7	38

INSTALMENT CREDIT - NEW BUSINESS*P E R C E N T A G E D I S T R I B U T I O N*

End of Period	Total \$000	Motor Cars	Commer- cial Motor Vehicles	Capital Equip- ment	Local Products	Business & Farming	Consolid- ation of Debt	Other
2007								
Jan.	1,239,544	26	1			1	20	52
Feb.	1,185,779	30	1			10	6	53
Mar.	1,500,679	30	1			11	7	51
Apr.	1,199,633	28	1			10	6	55
May	1,249,365	36				1	17	46
June	1,552,864	34				9	10	47
July	1,724,056	29				18	9	44
Aug.	1,527,872	32				2	12	54
Sept.	1,605,417	33				9	11	47
Oct.	1,616,844	37				2	11	49
Nov.	1,792,355	39				3	12	46
Dec.	1,832,321	39				5	14	42
2008								
Jan.	1,663,829	48	1			2	10	39
Feb.	1,814,767	43	1			1	12	53
Mar.	1,590,956	40	1			2	10	47
Apr.	1,638,727	47	2			5	13	33
May	1,325,536	39					18	43
June	1,125,444	38				3	13	46
July	1,081,654	33				1	15	52
Aug.	952,083	28				2	7	63
Sept.	1,099,097	36					14	50
Oct.	1,089,615	37					19	44
Nov.	1,124,269	31				1	19	49
Dec.	1,288,910	38				1	21	40
2009								
Jan.	1,107,294	32					17	51
Feb.	755,272	35					18	47
Mar.	1,114,909	29					20	51
Apr.	702,319	31					14	55
May	778,354	35					19	46
June	849,064	31					20	49
July	869,870	35					19	46
Aug.	992,278	25					13	62
Sept.	981,821	36				5	14	45
Oct.	683,366	48					12	40
Nov.	1,433,240	19					11	70
Dec.	1,152,696	36					13	51
2010								
Jan.	672,635	42					16	42
Feb.	948,455	35				4	17	44
Mar.	1,434,139	33				1	18	48
Apr.	1,175,783	40					24	36
May	1,100,683	30					20	50
June	1,456,124	29				9	22	40
July	1,221,437	37					19	44
Aug.	1,297,597	36				3		61
Sept.	1,416,792	28				3	26	43
Oct.	1,225,110	38				1	19	42
Nov.	1,374,553	30				10	17	43
Dec.	1,594,274	30					20	50

HOUSING STARTS AND COMPLETIONS: PUBLIC AND PRIVATE SECTORS

	<i>S T A R T S</i>						<i>C O M P L E T I O N S</i>					
	2000	2001	2002⁺	2003	2004	2005	2000	2001	2002	2003	2004	2005
PUBLIC SECTOR	7,251	3,002	8,636	3,590	3,365	2,338	4,676	3,031	4,914	3,139	4,966	2,876
1. Ministry of Environment & Housing	2,105	531	869	225	1,168		602	401	1,288	380	1,843	
2. Urban Development Corporation	94	306					117	94	306			
3. National Housing Development Corporation 1/	1,667	688	4,096	1,881			886	52	1,190	1,478	139	630
4. National Housing Trust	3,385	1,477	3,671	1,484	2,197	2,338	3,071	2,484	2,130	1,281	2,984	2,246
5. Sugar Industry Housing Ltd.												
PRIVATE SECTOR	576	2,171	760	1,066	1,838	1,783	370	164	630	828	866	1,310
West Indies Home Contractors	96	210	400	456	457	296	236		630	135	599	233
Others	480	1,961	360	610	1,381	1,487	134	164		693	267	1,077
TOTAL	7,827	5,173	9,396	4,656	5,203	4,121	5,046	3,195	5,544	3,967	5,832	4,186

Source: Planning Institute of Jamaica

^{1/}A merger of the National Housing Corporation Ltd, the Caribbean Housing Finance Corporation and Operation Pride.

n/a Not available

NUMBER AND VALUE OF MORTGAGES BY MAJOR INSTITUTIONS

	NUMBER OF MORTGAGES						VALUE OF MORTGAGES (J\$m)					
	2002	2003	2004	2005 ⁺	2006	2007	2002	2003	2004	2005 ⁺	2006	2007
NATIONAL HOUSING TRUST	6,361	6,748	6,677	5,812	5,632	7,022	3,966.0	4,261.8	4,383.0	4,147.3	10,967.0	11,437.3
BUILDING SOCIETIES 1/	2,264	2,879	3,489	3,905	4,797	5,138	3,994.4	5,645.5	7,630.4	10,115.2	11,858.2	19,329.0
CREDIT UNIONS & INSURANCE COMPANIES 2/	12	150	144	78	54	82	263.0	459.6	443.8	261.0	2,719.2	391.0
NATIONAL HOUSING DEVELOPMENT CORPORATION	459	890	458	75	72	42	237.1	267.6	121.8	20.0	19.8	1,917.1
Total number of Mortgages	9,096	10,667	10,768	9,870	10,555	12,284	6,881.7	10,634.5	12,579.0	14,543.5	25,564.2	33,074.4

*Revised

Source: The Planning Institute of Jamaica

ANNUAL LABOUR FORCE INDICATORS

Year	Mean Labour Force ('000)			Mean Unemployment Rate (%)			Overall
	Mean Population ('000)	Male	Female	Total	Male	Female	
1991	2,386.8	571.8	500.7	1,072.5	9.4	22.2	15.4
1992	2,407.7	570.1	504.8	1,074.9	9.5	22.8	15.7
1993	2,430.8	571.3	511.7	1,083.0	10.9	22.4	16.3
1994	2,454.8	608.7	531.5	1,140.2	9.6	21.8	15.4
1995	2,483.0	617.9	532.2	1,150.0	10.8	22.5	16.2
1996	2,509.9	614.6	528.2	1,142.7	10.0	23.1	16.0
1997	2,534.3	613.8	520.0	1,133.8	10.6	23.5	16.5
1998	2,557.0	614.4	514.2	1,128.6	9.9	22.1	15.5
1999	2,574.5	611.7	507.4	1,119.1	10.0	22.5	15.7
2000	2,589.5	615.0	490.3	1,105.3	10.2	22.3	15.5
2001	2,607.9	618.1	486.7	1,104.8	10.3	21.0	15.0
2002	2,617.5	668.0	540.2	1,208.2	9.9	19.6	14.2
2003	2,630.3	663.3	526.4	1,189.7	7.8	16.0	11.4
2004	2,647.5	663.5	531.3	1,194.8	7.9	16.4	11.7
2005	2,652.9	681.5	541.6	1,223.1	7.6	15.8	11.2
2006	2,665.4	695.6	557.5	1,253.1	7.0	14.5	10.4
2007	2,674.0	706.8	570.1	1,276.9	6.2	14.5	9.8
2008+	2,686.0	713.2	594.4	1,307.6	7.3	14.6	10.6
2009	2,695.2	698.2	571.7	1,269.8	8.6	14.8	11.3

+Revised

Source: Statistical Institute of Jamaica

DATE					DATE				
2002/12/03	US\$1.00	=	J\$50.03	-0.16	2003/01/20	US\$1.00	=	J\$51.44	-1.76
2002/12/04	US\$1.00	=	J\$50.09	-0.12	2003/01/21	US\$1.00	=	J\$51.54	-0.19
2002/12/05	US\$1.00	=	J\$50.11	-0.04	2003/01/22	US\$1.00	=	J\$51.26	0.54
2002/12/06	US\$1.00	=	J\$50.06	0.10	2003/01/23	US\$1.00	=	J\$51.55	-0.57
2002/12/09	US\$1.00	=	J\$50.04	0.04	2003/01/24	US\$1.00	=	J\$52.00	-0.87
2002/12/10	US\$1.00	=	J\$50.02	0.04	2003/01/27	US\$1.00	=	J\$52.80	-1.54
2002/12/11	US\$1.00	=	J\$49.97	0.10	2003/01/28	US\$1.00	=	J\$52.92	-0.23
2002/12/12	US\$1.00	=	J\$49.96	0.02	2003/01/29	US\$1.00	=	J\$52.90	0.04
2002/12/13	US\$1.00	=	J\$50.02	-0.12	2003/01/30	US\$1.00	=	J\$52.63	0.51
2002/12/16	US\$1.00	=	J\$50.04	-0.04	2003/01/31	US\$1.00	=	J\$52.98	-0.67
2002/12/17	US\$1.00	=	J\$50.13	-0.18	2003/02/03	US\$1.00	=	J\$53.25	0.51
2002/12/18	US\$1.00	=	J\$50.18	-0.10	2003/02/04	US\$1.00	=	J\$53.33	-0.15
2002/12/19	US\$1.00	=	J\$50.23	-0.10	2003/02/05	US\$1.00	=	J\$53.70	-0.69
2002/12/20	US\$1.00	=	J\$50.30	-0.14	2003/02/06	US\$1.00	=	J\$53.76	-0.11
2002/12/23	US\$1.00	=	J\$50.39	-0.18	2003/02/07	US\$1.00	=	J\$53.79	-0.06
2002/12/24	US\$1.00	=	\$50.46	-0.14	2003/02/10	US\$1.00	=	J\$53.19	1.12
2002/12/27	US\$1.00	=	J\$50.49	-0.06	2003/02/11	US\$1.00	=	J\$51.42	3.33
2002/12/30	US\$1.00	=	J\$50.66	-0.34	2003/02/12	US\$1.00	=	J\$51.49	-0.14
2002/12/31	US\$1.00	=	J\$50.97	-0.61	2003/02/13	US\$1.00	=	J\$51.48	0.02
2003/01/02	US\$100	=	J\$51.15	-0.35	2003/02/14	US\$1.00	=	J\$51.97	-0.95
2003/01/03	US\$1.00	=	J\$51.21	-0.12	2003/02/17	US\$1.00	=	J\$52.20	-0.44
2003/01/06	US\$1.00	=	J\$51.30	-0.18	2003/02/18	US\$1.00	=	J\$52.53	-0.63
2003/01/07	US\$1.00	=	J\$51.42	-0.23	2003/02/19	US\$1.00	=	J\$52.76	-0.44
2003/01/08	US\$1.00	=	J\$51.67	-0.49	2003/02/20	US\$1.00	=	J\$53.31	-1.04
2003/01/09	US\$1.00	=	J\$51.95	-0.54	2003/02/21	US\$1.00	=	J\$53.41	-0.19
2003/01/10	US\$1.00	=	J\$51.13	1.58	2003/02/24	US\$1.00	=	J\$53.47	-0.11
2003/01/13	US\$1.00	=	J\$50.39	1.45	2003/02/25	US\$1.00	=	J\$53.88	-0.77
2003/01/14	US\$1.00	=	J\$50.44	-0.1	2003/02/26	US\$1.00	=	J\$54.07	-0.35
2003/01/15	US\$1.00	=	J\$50.54	-0.2	2003/02/27	US\$1.00	=	J\$53.99	0.15
2003/01/16	US\$1.00	=	J\$50.30	0.47	2003/02/28	US\$1.00	=	J\$53.74	0.46

DATE					DATE				
2003/03/03	US\$1.00	=	J\$53.83	-0.17	2003/04/16	US\$1.00	=	J\$56.87	-0.04
2003/03/04	US\$1.00	=	J\$53.80	0.06	2003/04/17	US\$1.00	=	J\$56.78	0.16
2003/03/06	US\$1.00	=	J\$53.87	-0.13	2003/04/22	US\$1.00	=	J\$56.80	-0.04
2003/03/07	US\$1.00	=	J\$54.06	-0.35	2003/04/23	US\$1.00	=	J\$56.76	0.07
2003/03/10	US\$1.00	=	J\$54.11	-0.09	2003/04/24	US\$1.00	=	J\$56.82	-0.11
2003/03/11	US\$1.00	=	J\$54.14	-0.06	2003/04/25	US\$1.00	=	J\$56.84	-0.04
2003/03/12	US\$1.00	=	J\$54.21	-0.13	2003/04/28	US\$1.00	=	J\$56.90	-0.11
2003/03/13	US\$1.00	=	J\$54.26	-0.09	2003/04/29	US\$1.00	=	J\$57.14	-0.42
2003/03/14	US\$1.00	=	J\$54.33	-0.13	2003/04/30	US\$1.00	=	J\$57.30	-0.28
2003/03/17	US\$1.00	=	J\$54.45	-0.22	2003/05/01	US\$1.00	=	J\$57.66	-0.63
2003/03/18	US\$1.00	=	J\$54.81	-0.66	2003/05/02	US\$1.00	=	J\$58.01	-0.61
2003/03/19	US\$1.00	=	J\$54.80	0.02	2003/05/05	US\$1.00	=	J\$58.28	-0.47
2003/03/20	US\$1.00	=	J\$54.86	-0.11	2003/05/06	US\$1.00	=	J\$58.86	-0.99
2003/03/21	US\$1.00	=	J\$55.16	-0.55	2003/05/07	US\$1.00	=	J\$59.34	-0.82
2003/03/24	US\$1.00	=	J\$55.52	-0.65	2003/05/08	US\$1.00	=	J\$60.09	-1.26
2003/03/25	US\$1.00	=	J\$55.95	-0.77	2003/05/09	US\$1.00	=	J\$60.73	-1.07
2003/03/26	US\$1.00	=	J\$55.44	0.91	2003/05/12	US\$1.00	=	J\$60.96	-0.38
2003/03/27	US\$1.00	=	J\$55.51	-0.13	2003/05/13	US\$1.00	=	J\$62.65	-2.77
2003/03/28	US\$1.00	=	J\$55.89	-0.68	2003/05/14	US\$1.00	=	J\$64.40	-2.79
2003/03/31	US\$1.00	=	J\$56.24	-0.63	2003/05/15	US\$1.00	=	J\$65.09	-1.07
2003/04/01	US\$1.00	=	J\$56.49	-0.44	2003/05/16	US\$1.00	=	J\$67.22	-3.27
2003/04/02	US\$1.00	=	J\$56.26	0.41	2003/05/19	US\$1.00	=	J\$65.47	2.60
2003/04/03	US\$1.00	=	J\$56.11	0.27	2003/05/20	US\$1.00	=	J\$61.69	5.77
2003/04/04	US\$1.00	=	J\$55.95	0.29	2003/05/21	US\$1.00	=	J\$60.10	2.58
2003/04/07	US\$1.00	=	J\$56.06	-0.2	2003/05/22	US\$1.00	=	J\$59.97	0.22
2003/04/08	US\$1.00	=	J\$56.36	-0.54	2003/05/26	US\$1.00	=	J\$59.83	0.23
2003/04/09	US\$1.00	=	J\$56.59	-0.41	2003/05/27	US\$1.00	=	J\$59.71	0.20
2003/04/10	US\$1.00	=	J\$56.87	-0.49	2003/05/28	US\$1.00	=	J\$59.49	0.37
2003/04/11	US\$1.00	=	J\$57.05	-0.32	2003/05/29	US\$1.00	=	J\$59.36	0.22
2003/04/14	US\$1.00	=	J\$57.05		2003/05/30	US\$1.00	=	J\$59.42	-0.10
2003/04/15	US\$1.00	=	J\$56.85	0.40					

APPENDIX I Cont'd.

DATE					DATE				
2003/06/02	US\$1.00	=	J\$59.48	-0.10	2003/07/11	US\$1.00	=	J\$59.07	0.03
2003/06/03	US\$1.00	=	J\$59.42	0.10	2003/07/14	US\$1.00	=	J\$59.05	0.03
2003/06/04	US\$1.00	=	J\$59.32	0.17	2003/07/15	US\$1.00	=	J\$59.05	
2003/06/05	US\$1.00	=	J\$59.26	0.10	2003/07/16	US\$1.00	=	J\$59.07	-0.03
2003/06/06	US\$1.00	=	J\$59.17	0.15	2003/07/17	US\$1.00	=	J\$59.09	-0.03
2003/06/09	US\$1.00	=	J\$59.10	0.12	2003/07/18	US\$1.00	=	J\$59.10	-0.02
2003/06/10	US\$1.00	=	J\$59.02	0.14	2003/07/21	US\$1.00	=	J\$59.12	-0.03
2003/06/11	US\$1.00	=	J\$58.99	0.05	2003/07/22	US\$1.00	=	J\$59.16	-0.07
2003/06/12	US\$1.00	=	J\$58.98	0.02	2003/07/23	US\$1.00	=	J\$59.19	-0.05
2003/06/13	US\$1.00	=	J\$59.02	-0.07	2003/07/24	US\$1.00	=	J\$59.18	0.02
2003/06/16	US\$1.00	=	J\$59.03	-0.02	2003/07/25	US\$1.00	=	J\$59.15	0.05
2003/06/17	US\$1.00	=	J\$58.97	0.10	2003/07/28	US\$1.00	=	J\$59.15	
2003/06/18	US\$1.00	=	J\$58.96	0.02	2003/07/29	US\$1.00	=	J\$59.16	-0.02
2003/06/19	US\$1.00	=	J\$58.95	0.02	2003/07/30	US\$1.00	=	J\$59.16	
2003/06/20	US\$1.00	=	J\$58.97	-0.03	2003/07/31	US\$1.00	=	J\$59.16	
2003/06/23	US\$1.00	=	J\$58.99	-0.03	2003/08/04	US\$1.00	=	J\$59.16	
2003/06/24	US\$1.00	=	J\$59.05	-0.10	2003/08/05	US\$1.00	=	J\$59.10	0.10
2003/06/25	US\$1.00	=	J\$59.17	-0.20	2003/08/07	US\$1.00	=	J\$59.03	0.12
2003/06/26	US\$1.00	=	J\$59.16	0.02	2003/08/08	US\$1.00	=	J\$58.96	0.12
2003/06/27	US\$1.00	=	J\$59.08	0.14	2003/08/11	US\$1.00	=	J\$58.93	0.05
2003/06/30	US\$1.00	=	J\$59.01	0.12	2003/08/12	US\$1.00	=	J\$58.95	-0.03
2003/07/01	US\$1.00	=	J\$58.96	0.08	2003/08/13	US\$1.00	=	J\$59.05	-0.17
2003/07/02	US\$1.00	=	J\$58.94	0.03	2003/08/14	US\$1.00	=	J\$59.12	-0.12
2003/07/03	US\$1.00	=	J\$58.97	-0.05	2003/08/15	US\$1.00	=	J\$59.11	0.02
2003/07/04	US\$1.00	=	J\$59.10	-0.20	2003/08/18	US\$1.00	=	J\$59.11	
2003/07/07	US\$1.00	=	J\$59.04	0.10	2003/08/19	US\$1.00	=	J\$59.14	-0.05
2003/07/08	US\$1.00	=	J\$58.99	0.08	2003/08/20	US\$1.00	=	J\$59.15	-0.02
2003/07/09	US\$1.00	=	J\$58.96	0.05	2003/08/21	US\$1.00	=	J\$59.15	
2003/07/10	US\$1.00	=	J\$59.09	-0.20	2003/08/22	US\$1.00	=	J\$59.17	-0.03

APPENDIX I Cont'd.

DATE					DATE				
2003/08/25	US\$1.00	=	J\$59.19	-0.03	2003/10/03	US\$1.00	=	J\$59.80	0.08
2003/08/26	US\$1.00	=	J\$59.29	-0.17	2003/10/06	US\$1.00	=	J\$59.82	-0.03
2003/08/27	US\$1.00	=	J\$59.30	-0.02	2003/10/07	US\$1.00	=	J\$59.84	-0.03
2003/08/28	US\$1.00	=	J\$59.30		2003/10/08	US\$1.00	=	J\$59.89	-0.08
2003/08/29	US\$1.00	=	J\$59.39	-0.15	2003/10/09	US\$1.00	=	J\$59.97	-0.13
2003/09/01	US\$1.00	=	J\$59.51	-0.20	2003/10/10	US\$1.00	=	J\$59.96	0.02
2003/09/02	US\$1.00	=	J\$59.48	0.05	2003/10/13	US\$1.00	=	J\$59.97	-0.02
2003/09/03	US\$1.00	=	J\$59.51	-0.05	2003/10/14	US\$1.00	=	J\$60.02	-0.08
2003/09/04	US\$1.00	=	J\$59.51		2003/10/15	US\$1.00	=	J\$60.14	-0.20
2003/09/05	US\$1.00	=	J\$59.49	0.03	2003/10/16	US\$1.00	=	J\$60.12	0.03
2003/09/08	US\$1.00	=	J\$59.46	0.05	2003/10/17	US\$1.00	=	J\$60.12	
2003/09/09	US\$1.00	=	J\$59.48	-0.03	2003/10/21	US\$1.00	=	J\$60.12	
2003/09/10	US\$1.00	=	J\$59.55	-0.12	2003/10/22	US\$1.00	=	J\$60.18	-0.10
2003/09/11	US\$1.00	=	J\$59.79	-0.40	2003/10/23	US\$1.00	=	J\$60.26	-0.13
2003/09/12	US\$1.00	=	J\$59.70	0.15	2003/10/24	US\$1.00	=	J\$60.28	-0.03
2003/09/15	US\$1.00	=	J\$59.62	0.13	2003/10/27	US\$1.00	=	J\$60.27	0.02
2003/09/16	US\$1.00	=	J\$59.49	0.22	2003/10/28	US\$1.00	=	J\$60.36	-0.15
2003/09/17	US\$1.00	=	J\$59.54	-0.08	2003/10/29	US\$1.00	=	J\$60.41	-0.08
2003/09/18	US\$1.00	=	J\$59.54		2003/10/30	US\$1.00	=	J\$60.41	
2003/09/19	US\$1.00	=	J\$59.56	-0.03	2003/10/31	US\$1.00	=	J\$60.44	-0.05
2003/09/22	US\$1.00	=	J\$59.56		2003/11/03	US\$1.00	=	J\$60.26	0.30
2003/09/23	US\$1.00	=	J\$59.56		2003/11/04	US\$1.00	=	J\$60.06	0.33
2003/09/24	US\$1.00	=	J\$59.58	-0.03	2003/11/05	US\$1.00	=	J\$60.03	-0.12
2003/09/25	US\$1.00	=	J\$59.60	-0.03	2003/11/06	US\$1.00	=	J\$60.13	-0.17
2003/09/26	US\$1.00	=	J\$59.62	-0.03	2003/11/07	US\$1.00	=	J\$60.30	-0.28
2003/09/29	US\$1.00	=	J\$59.65	-0.05	2003/11/10	US\$1.00	=	J\$60.30	
2003/09/30	US\$1.00	=	J\$59.71	-0.10	2003/11/11	US\$1.00	=	J\$60.36	-0.1
2003/10/01	US\$1.00	=	J\$59.75	0.07	2003/11/12	US\$1.00	=	J\$60.40	-0.07
2003/10/02	US\$1.00	=	J\$59.85	-0.17	2003/11/13	US\$1.00	=	J\$60.45	-0.08

APPENDIX I Cont'd

DATE					DATE				
2003/11/14	US\$1.00	=	J\$60.53	-0.13	2003/12/29	US\$1.00	=	J\$60.57	
2003/11/17	US\$1.00	=	J\$60.51	0.03	2003/12/30	US\$1.00	=	J\$60.56	0.02
2003/11/18	US\$1.00	=	J\$60.49	0.03	2003/12/31	US\$1.00	=	J\$60.62	-0.10
2003/11/19	US\$1.00	=	J\$60.48	0.02	2004/01/02	US\$1.00	=	J\$60.61	0.02
2003/11/20	US\$1.00	=	J\$60.48		2004/01/05	US\$1.00	=	J\$60.62	-0.02
2003/11/21	US\$1.00	=	J\$60.43	0.08	2004/01/06	US\$1.00	=	J\$60.63	-0.02
2003/11/24	US\$1.00	=	J\$60.46	-0.05	2004/01/07	US\$1.00	=	J\$60.63	
2003/11/25	US\$1.00	=	J\$60.56	-0.17	2004/01/08	US\$1.00	=	J\$60.66	-0.05
2003/11/26	US\$1.00	=	J\$60.57	-0.02	2004/01/09	US\$1.00	=	J\$60.68	-0.03
2003/11/27	US\$1.00	=	J\$60.57		2004/01/12	US\$1.00	=	J\$60.71	-0.05
2003/11/28	US\$1.00	=	J\$60.65	-0.13	2004/01/13	US\$1.00	=	J\$60.72	-0.02
2003/12/01	US\$1.00	=	J\$60.62	0.05	2004/01/14	US\$1.00	=	J\$60.75	-0.05
2003/12/02	US\$1.00	=	J\$60.61	0.02	2004/01/15	US\$1.00	=	J\$60.78	-0.05
2003/12/03	US\$1.00	=	J\$60.61		2004/01/16	US\$1.00	=	J\$60.78	
2003/12/04	US\$1.00	=	J\$60.61		2004/01/19	US\$1.00	=	J\$60.76	0.03
2003/12/05	US\$1.00	=	J\$60.60	0.02	2004/01/20	US\$1.00	=	J\$60.78	-0.03
2003/12/08	US\$1.00	=	J\$60.58	0.03	2004/01/21	US\$1.00	=	J\$60.77	0.02
2003/12/09	US\$1.00	=	J\$60.58		2004/01/22	US\$1.00	=	J\$60.79	-0.03
2003/12/10	US\$1.00	=	J\$60.65	-0.12	2004/01/23	US\$1.00	=	J\$60.76	0.05
2003/12/11	US\$1.00	=	J\$60.64	0.02	2004/01/26	US\$1.00	=	J\$60.72	0.07
2003/12/12	US\$1.00	=	J\$60.66	-0.03	2004/01/27	US\$1.00	=	J\$60.70	0.03
2003/12/15	US\$1.00	=	J\$60.65	0.02	2004/01/28	US\$1.00	=	J\$60.69	0.02
2003/12/16	US\$1.00	=	J\$60.63	0.03	2004/01/29	US\$1.00	=	J\$60.74	-0.08
2003/12/17	US\$1.00	=	J\$60.65	-0.03	2004/01/30	US\$1.00	=	J\$60.73	0.02
2003/12/18	US\$1.00	=	J\$60.65		2004/02/02	US\$1.00	=	J\$60.72	0.02
2003/12/19	US\$1.00	=	J\$60.64	0.02	2004/02/03	US\$1.00	=	J\$60.75	-0.05
2003/12/22	US\$1.00	=	J\$60.62	0.03	2004/02/04	US\$1.00	=	J\$60.73	0.03
2003/12/23	US\$1.00	=	J\$60.60	0.03	2004/02/05	US\$1.00	=	J\$60.76	-0.05
2003/12/24	US\$1.00	=	J\$60.57	0.05	2004/02/06	US\$1.00	=	J\$60.79	-0.05

APPENDIX 1 Cont'd

DATE					DATE				
2004/02/09	US\$1.00	=	J\$60.80	-0.02	2004/03/22	US\$1.00	=	J\$60.99	0.02
2004/02/10	US\$1.00	=	J\$60.81	-0.02	2004/03/23	US\$1.00	=	J\$61.01	-0.03
2004/02/11	US\$1.00	=	J\$60.83	-0.03	2004/03/24	US\$1.00	=	J\$61.03	-0.03
2004/02/12	US\$1.00	=	J\$60.84	-0.02	2004/03/25	US\$1.00	=	J\$61.03	
2004/02/13	US\$1.00	=	J\$60.86	-0.03	2004/03/26	US\$1.00	=	J\$61.03	
2004/02/16	US\$1.00	=	J\$60.87	-0.02	2004/03/29	US\$1.00	=	J\$61.01	0.03
2004/02/17	US\$1.00	=	J\$60.91	-0.07	2004/03/30	US\$1.00	=	J\$61.02	-0.02
2004/02/18	US\$1.00	=	J\$60.92	-0.02	2004/03/31	US\$1.00	=	J\$61.01	0.02
2004/02/19	US\$1.00	=	J\$60.92		2004/04/01	US\$1.00	=	J\$60.97	0.07
2004/02/20	US\$1.00	=	J\$60.89	0.05	2004/04/02	US\$1.00	=	J\$60.93	0.07
2004/02/23	US\$1.00	=	J\$60.90	-0.02	2004/04/05	US\$1.00	=	J\$60.90	0.05
2004/02/24	US\$1.00	=	J\$60.92	-0.03	2004/04/06	US\$1.00	=	J\$60.88	0.03
2004/02/26	US\$1.00	=	J\$60.93	-0.02	2004/04/07	US\$1.00	=	J\$60.85	0.05
2004/02/27	US\$1.00	=	J\$60.96	-0.05	2004/04/08	US\$1.00	=	J\$60.78	0.12
2004/03/01	US\$1.00	=	J\$61.00	-0.06	2004/04/13	US\$1.00	=	J\$60.75	0.05
2004/03/02	US\$1.00	=	J\$60.99	0.02	2004/04/14	US\$1.00	=	J\$60.73	0.03
2004/03/03	US\$1.00	=	J\$60.95	0.07	2004/04/15	US\$1.00	=	J\$60.73	
2004/03/04	US\$1.00	=	J\$60.95		2004/04/16	US\$1.00	=	J\$60.71	0.03
2004/03/05	US\$1.00	=	J\$60.99	-0.07	2004/04/19	US\$1.00	=	J\$60.68	0.05
2004/03/08	US\$1.00	=	J\$61.01	-0.03	2004/04/20	US\$1.00	=	J\$60.64	0.07
2004/03/09	US\$1.00	=	J\$61.03	-0.03	2004/04/21	US\$1.00	=	J\$60.62	0.03
2004/03/10	US\$1.00	=	J\$61.05	-0.03	2004/04/22	US\$1.00	=	J\$60.62	
2004/03/11	US\$1.00	=	J\$61.08	-0.05	2004/04/23	US\$1.00	=	J\$60.59	0.05
2004/03/12	US\$1.00	=	J\$61.11	-0.05	2004/04/26	US\$1.00	=	J\$60.57	0.03
2004/03/15	US\$1.00	=	J\$61.07	0.07	2004/04/27	US\$1.00	=	J\$60.59	-0.03
2004/03/16	US\$1.00	=	J\$61.05	0.03	2004/04/28	US\$1.00	=	J\$60.62	-0.05
2004/03/17	US\$1.00	=	J\$61.00	0.08	2004/04/29	US\$1.00	=	J\$60.71	-0.15
2004/03/18	US\$1.00	=	J\$60.99	0.02	2004/04/30	US\$1.00	=	J\$60.76	-0.08
2004/03/19	US\$1.00	=	J\$61.00	-0.02	2004/05/03	US\$1.00	=	J\$60.71	0.08

APPENDIX 1 Cont'd.

DATE					DATE				
2004/05/04	US\$1.00	=	J\$60.65	0.10	2004/06/15	US\$1.00	=	J\$61.15	0.05
2004/05/05	US\$1.00	=	J\$60.57	0.13	2004/06/16	US\$1.00	=	J\$61.10	0.08
2004/05/06	US\$1.00	=	J\$60.51	0.10	2004/06/17	US\$1.00	=	J\$61.08	0.03
2004/05/07	US\$1.00	=	J\$60.53	-0.03	2004/06/18	US\$1.00	=	J\$61.09	-0.02
2004/05/10	US\$1.00	=	J\$60.53		2004/06/21	US\$1.00	=	J\$61.08	0.02
2004/05/11	US\$1.00	=	J\$60.54	-0.02	2004/06/22	US\$1.00	=	J\$61.11	-0.05
2004/05/12	US\$1.00	=	J\$60.56	-0.03	2004/06/23	US\$1.00	=	J\$61.12	-0.02
2004/05/13	US\$1.00	=	J\$60.68	-0.20	2004/06/24	US\$1.00	=	J\$61.13	-0.02
2004/05/14	US\$1.00	=	J\$60.66	0.03	2004/06/25	US\$1.00	=	J\$61.14	-0.02
2004/05/17	US\$1.00	=	J\$60.63	0.05	2004/06/28	US\$1.00	=	J\$61.17	-0.05
2004/05/18	US\$1.00	=	J\$60.65	-0.03	2004/06/29	US\$1.00	=	J\$61.21	-0.07
2004/05/19	US\$1.00	=	J\$60.69	-0.07	2004/06/30	US\$1.00	=	J\$61.22	-0.02
2004/05/20	US\$1.00	=	J\$60.76	-0.12	2004/07/01	US\$1.00	=	J\$61.33	-0.18
2004/05/21	US\$1.00	=	J\$60.77	-0.02	2004/07/02	US\$1.00	=	J\$61.34	-0.02
2004/05/25	US\$1.00	=	J\$60.76	0.02	2004/07/05	US\$1.00	=	J\$61.29	0.08
2004/05/26	US\$1.00	=	J\$60.80	-0.07	2004/07/06	US\$1.00	=	J\$61.30	-0.02
2004/05/27	US\$1.00	=	J\$60.92	-0.20	2004/07/07	US\$1.00	=	J\$61.34	-0.07
2004/05/28	US\$1.00	=	J\$60.94	-0.03	2004/07/08	US\$1.00	=	J\$61.44	-0.16
2004/05/31	US\$1.00	=	J\$60.93	0.02	2004/07/09	US\$1.00	=	J\$61.44	
2004/06/01	US\$1.00	=	J\$60.96	-0.05	2004/07/12	US\$1.00	=	J\$61.46	-0.03
2004/06/02	US\$1.00	=	J\$61.05	-0.15	2004/07/13	US\$1.00	=	J\$61.49	-0.05
2004/06/03	US\$1.00	=	J\$61.05		2004/07/14	US\$1.00	=	J\$61.53	-0.07
2004/06/04	US\$1.00	=	J\$61.05		2004/07/15	US\$1.00	=	J\$61.65	-0.20
2004/06/07	US\$1.00	=	J\$61.11	-0.1	2004/07/16	US\$1.00	=	J\$61.63	0.03
2004/06/08	US\$1.00	=	J\$61.13	-0.03	2004/07/19	US\$1.00	=	J\$61.61	0.03
2004/06/09	US\$1.00	=	J\$61.18	-0.08	2004/07/20	US\$1.00	=	J\$61.60	0.02
2004/06/10	US\$1.00	=	J\$61.19	-0.02	2004/07/21	US\$1.00	=	J\$61.58	0.03
2004/06/11	US\$1.00	=	J\$61.19		2004/07/22	US\$1.00	=	J\$61.61	-0.05
2004/06/14	US\$1.00	=	J\$61.18	0.02	2004/07/23	US\$1.00	=	J\$61.59	0.03

APPENDIX I Cont'd

DATE					DATE				
2004/07/26	US\$1.00	=	J\$61.60	-0.02	2004/09/08	US\$1.00	=	J\$62.02	
2004/07/27	US\$1.00	=	J\$61.62	-0.03	2004/09/09	US\$1.00	=	J\$62.03	-0.02
2004/07/28	US\$1.00	=	J\$61.63	-0.02	2004/09/14	US\$1.00	=	J\$62.09	-0.10
2004/07/29	US\$1.00	=	J\$61.70	-0.11	2004/09/15	US\$1.00	=	J\$62.09	
2004/07/30	US\$1.00	=	J\$61.80	-0.16	2004/09/16	US\$1.00	=	J\$62.07	0.03
2004/08/03	US\$1.00	=	J\$61.77	0.05	2004/09/17	US\$1.00	=	J\$62.04	0.05
2004/08/04	US\$1.00	=	J\$61.78	-0.02	2004/09/20	US\$1.00	=	J\$61.99	0.08
2004/08/05	US\$1.00	=	J\$61.80	-0.03	2004/09/21	US\$1.00	=	J\$61.98	0.02
2004/08/09	US\$1.00	=	J\$61.78	0.03	2004/09/22	US\$1.00	=	J\$61.97	0.02
2004/08/10	US\$1.00	=	J\$61.78		2004/09/23	US\$1.00	=	J\$61.95	0.03
2004/08/12	US\$1.00	=	J\$61.79	-0.02	2004/09/24	US\$1.00	=	J\$61.94	0.02
2004/08/13	US\$1.00	=	J\$61.79		2004/09/27	US\$1.00	=	J\$61.92	0.03
2004/08/16	US\$1.00	=	J\$61.77	0.03	2004/09/28	US\$1.00	=	J\$61.91	0.02
2004/08/17	US\$1.00	=	J\$61.79	-0.03	2004/09/29	US\$1.00	=	J\$61.90	0.02
2004/08/18	US\$1.00	=	J\$61.79		2004/09/30	US\$1.00	=	J\$61.89	0.02
2004/08/19	US\$1.00	=	J\$61.81	-0.03	2004/10/01	US\$1.00	=	J\$61.85	0.06
2004/08/20	US\$1.00	=	J\$61.80	0.02	2004/10/04	US\$1.00	=	J\$61.84	0.02
2004/08/23	US\$1.00	=	J\$61.79	0.02	2004/10/05	US\$1.00	=	J\$61.86	-0.03
2004/08/24	US\$1.00	=	J\$61.78	0.02	2004/10/06	US\$1.00	=	J\$61.90	-0.06
2004/08/25	US\$1.00	=	J\$61.78		2004/10/07	US\$1.00	=	J\$61.97	-0.11
2004/08/26	US\$1.00	=	J\$61.81	-0.05	2004/10/08	US\$1.00	=	J\$61.95	-0.03
2004/08/27	US\$1.00	=	J\$61.86	-0.08	2004/10/11	US\$1.00	=	J\$61.89	0.10
2004/08/30	US\$1.00	=	J\$61.87	0.02	2004/10/12	US\$1.00	=	J\$61.85	0.06
2004/08/31	US\$1.00	=	J\$61.90	-0.05	2004/10/13	US\$1.00	=	J\$61.83	0.03
2004/09/01	US\$1.00	=	J\$61.91	-0.02	2004/10/14	US\$1.00	=	J\$61.84	-0.02
2004/09/02	US\$1.00	=	J\$61.91		2004/10/15	US\$1.00	=	J\$61.82	0.03
2004/09/03	US\$1.00	=	J\$61.93	-0.03	2004/10/19	US\$1.00	=	J\$61.79	0.05
2004/09/06	US\$1.00	=	J\$61.93		2004/10/20	US\$1.00	=	J\$61.78	0.02
2004/09/07	US\$1.00	=	J\$62.02	-0.15	2004/10/21	US\$1.00	=	J\$61.79	-0.02

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DATE					DATE				
2004/10/22	US\$1.00	=	J\$61.80	-0.02	2004/12/01	US\$1.00	=	J\$62.00	-0.03
2004/10/25	US\$1.00	=	J\$61.78	0.03	2004/12/02	US\$1.00	=	J\$62.03	-0.05
2004/10/26	US\$1.00	=	J\$61.80	-0.03	2004/12/03	US\$1.00	=	J\$62.02	0.02
2004/10/27	US\$1.00	=	J\$61.80		2004/12/06	US\$1.00	=	J\$62.01	0.02
2004/10/28	US\$1.00	=	J\$61.84	-0.06	2004/12/07	US\$1.00	=	J\$62.00	0.02
2004/10/29	US\$1.00	=	J\$61.88	-0.06	2004/12/08	US\$1.00	=	J\$61.99	0.02
2004/11/01	US\$1.00	=	J\$61.92	-0.06	2004/12/09	US\$1.00	=	J\$61.98	0.02
2004/11/02	US\$1.00	=	J\$61.95	-0.05	2004/12/10	US\$1.00	=	J\$61.96	0.03
2004/11/03	US\$1.00	=	J\$61.98	-0.05	2004/12/13	US\$1.00	=	J\$61.94	0.03
2004/11/04	US\$1.00	=	J\$62.01	-0.05	2004/12/14	US\$1.00	=	J\$61.94	-
2004/11/05	US\$1.00	=	J\$61.98	0.05	2004/12/15	US\$1.00	=	J\$61.93	0.02
2004/11/08	US\$1.00	=	J\$61.95	0.05	2004/12/16	US\$1.00	=	J\$61.89	0.06
2004/11/09	US\$1.00	=	J\$61.96	-0.02	2004/12/17	US\$1.00	=	J\$61.81	0.13
2004/11/10	US\$1.00	=	J\$61.99	-0.05	2004/12/20	US\$1.00	=	J\$61.78	0.05
2004/11/11	US\$1.00	=	J\$61.97	0.03	2004/12/21	US\$1.00	=	J\$61.77	0.02
2004/11/12	US\$1.00	=	J\$61.97		2004/12/22	US\$1.00	=	J\$61.77	-
2004/11/15	US\$1.00	=	J\$61.98	-0.02	2004/12/23	US\$1.00	=	J\$61.75	0.03
2004/11/16	US\$1.00	=	J\$61.98		2004/12/24	US\$1.00	=	J\$61.68	0.11
2004/11/17	US\$1.00	=	J\$62.00	-0.03	2004/12/28	US\$1.00	=	J\$61.65	0.05
2004/11/18	US\$1.00	=	J\$62.01	-0.02	2004/12/29	US\$1.00	=	J\$61.63	0.03
2004/11/19	US\$1.00	=	J\$62.01		2004/12/30	US\$1.00	=	J\$61.62	0.02
2004/11/22	US\$1.00	=	J\$61.97	0.06	2004/12/31	US\$1.00	=	J\$61.63	-0.02
2004/11/23	US\$1.00	=	J\$61.98	-0.02	2005/01/03	US\$1.00	=	J\$61.62	0.02
2004/11/24	US\$1.00	=	J\$61.99	-0.02	2005/01/04	US\$1.00	=	J\$61.65	-0.05
2004/11/25	US\$1.00	=	J\$61.98	0.02	2005/01/05	US\$1.00	=	J\$61.74	-0.15
2004/11/26	US\$1.00	=	J\$61.98		2005/01/06	US\$1.00	=	J\$61.82	-0.13
2004/11/29	US\$1.00	=	J\$61.97	0.02	2005/01/07	US\$1.00	=	J\$61.82	
2004/11/30	US\$1.00	=	J\$61.98	-0.02	2005/01/10	US\$1.00	=	J\$61.77	0.08

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DATE					DATE				
2005/01/11	US\$1.00	=	J\$61.78	-0.02	2005/02/23	US\$1.00	=	J\$61.92	0.02
2005/01/12	US\$1.00	=	J\$61.76	0.03	2005/02/24	US\$1.00	=	J\$61.92	
2005/01/13	US\$1.00	=	J\$61.73	0.05	2005/02/25	US\$1.00	=	J\$61.92	
2005/01/14	US\$1.00	=	J\$61.68	0.08	2005/02/28	US\$1.00	=	J\$61.91	0.02
2005/01/17	US\$1.00	=	J\$61.67	0.02	2005/03/01	US\$1.00	=	J\$61.90	0.02
2005/01/18	US\$1.00	=	J\$61.69	-0.03	2005/03/02	US\$1.00	=	J\$61.89	0.02
2005/01/19	US\$1.00	=	J\$61.71	-0.03	2005/03/03	US\$1.00	=	J\$61.86	0.05
2005/01/20	US\$1.00	=	J\$61.73	-0.03	2005/03/04	US\$1.00	=	J\$61.84	0.03
2005/01/21	US\$1.00	=	J\$61.73		2005/03/07	US\$1.00	=	J\$61.81	0.05
2005/01/24	US\$1.00	=	J\$61.73		2005/03/08	US\$1.00	=	J\$61.79	0.03
2005/01/25	US\$1.00	=	J\$61.77	-0.06	2005/03/09	US\$1.00	=	J\$61.77	0.03
2005/01/26	US\$1.00	=	J\$61.79	-0.03	2005/03/10	US\$1.00	=	J\$61.73	0.06
2005/01/27	US\$1.00	=	J\$61.83	-0.06	2005/03/11	US\$1.00	=	J\$61.72	0.02
2005/01/28	US\$1.00	=	J\$61.88	-0.08	2005/03/14	US\$1.00	=	J\$61.70	0.03
2005/01/31	US\$1.00	=	J\$61.87	0.02	2005/03/15	US\$1.00	=	J\$61.66	0.06
2005/02/01	US\$1.00	=	J\$61.87		2005/03/16	US\$1.00	=	J\$61.62	0.06
2005/02/02	US\$1.00	=	J\$61.87		2005/03/17	US\$1.00	=	J\$61.61	0.02
2005/02/03	US\$1.00	=	J\$61.87		2005/03/18	US\$1.00	=	J\$61.59	0.03
2005/02/04	US\$1.00	=	J\$61.87		2005/03/21	US\$1.00	=	J\$61.58	0.02
2005/02/07	US\$1.00	=	J\$61.88	-0.02	2005/03/22	US\$1.00	=	J\$61.56	0.03
2005/02/08	US\$1.00	=	J\$61.92	-0.06	2005/03/23	US\$1.00	=	J\$61.55	0.02
2005/02/10	US\$1.00	=	J\$61.96	-0.06	2005/03/24	US\$1.00	=	J\$61.55	
2005/02/11	US\$1.00	=	J\$61.97	-0.02	2005/03/29	US\$1.00	=	J\$61.54	0.02
2005/02/14	US\$1.00	=	J\$61.98	-0.02	2005/03/30	US\$1.00	=	J\$61.53	0.02
2005/02/15	US\$1.00	=	J\$62.01	-0.05	2005/03/31	US\$1.00	=	J\$61.54	-0.02
2005/02/16	US\$1.00	=	J\$62.03	-0.03	2005/04/01	US\$1.00	=	J\$61.54	
2005/02/17	US\$1.00	=	J\$62.01	0.03	2005/04/04	US\$1.00	=	J\$61.53	0.02
2005/02/18	US\$1.00	=	J\$61.97	0.06	2005/04/05	US\$1.00	=	J\$61.54	-0.02
2005/02/21	US\$1.00	=	J\$61.94	0.05	2005/04/06	US\$1.00	=	J\$61.57	-0.05
2005/02/22	US\$1.00	=	J\$61.93	0.02	2005/04/07	US\$1.00	=	J\$61.61	-0.06

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DATE					DATE				
2005/04/08	US\$1.00	=	J\$61.72	-0.18	2005/05/20	US\$1.00	=	J\$61.75	-0.02
2005/04/11	US\$1.00	=	J\$61.84	-0.19	2005/05/24	US\$1.00	=	J\$61.72	0.05
2005/04/12	US\$1.00	=	J\$61.86	-0.03	2005/05/25	US\$1.00	=	J\$61.70	0.03
2005/04/13	US\$1.00	=	J\$61.83	0.05	2005/05/26	US\$1.00	=	J\$61.70	
2005/04/14	US\$1.00	=	J\$61.79	0.06	2005/05/27	US\$1.00	=	J\$61.69	0.02
2005/04/15	US\$1.00	=	J\$61.75	0.06	2005/05/30	US\$1.00	=	J\$61.69	
2005/04/18	US\$1.00	=	J\$61.72	0.05	2005/05/31	US\$1.00	=	J\$61.71	-0.03
2005/04/19	US\$1.00	=	J\$61.67	0.08	2005/06/01	US\$1.00	=	J\$61.71	
2005/04/20	US\$1.00	=	J\$61.62	0.08	2005/06/02	US\$1.00	=	J\$61.73	-0.03
2005/04/21	US\$1.00	=	J\$61.62		2005/06/03	US\$1.00	=	J\$61.73	
2005/04/22	US\$1.00	=	J\$61.66	-0.06	2005/06/06	US\$1.00	=	J\$61.71	0.03
2005/04/25	US\$1.00	=	J\$61.65	0.02	2005/06/07	US\$1.00	=	J\$61.74	-0.05
2005/04/26	US\$1.00	=	J\$61.66	-0.02	2005/06/08	US\$1.00	=	J\$61.71	0.05
2005/01/27	US\$1.00	=	J\$61.68	-0.03	2005/06/09	US\$1.00	=	J\$61.69	0.03
2005/04/28	US\$1.00	=	J\$61.67	0.02	2005/06/10	US\$1.00	=	J\$61.67	0.03
2005/04/29	US\$1.00	=	J\$61.65	0.03	2005/06/13	US\$1.00	=	J\$61.66	0.17
2005/05/02	US\$1.00	=	J\$61.65		2005/06/14	US\$1.00	=	J\$61.62	0.06
2005/05/03	US\$1.00	=	J\$61.70	-0.08	2005/06/15	US\$1.00	=	J\$61.60	0.03
2005/05/04	US\$1.00	=	J\$61.73	-0.05	2005/06/16	US\$1.00	=	J\$61.58	0.03
2005/05/05	US\$1.00	=	J\$61.75	-0.03	2005/06/17	US\$1.00	=	J\$61.60	-0.03
2005/05/06	US\$1.00	=	J\$61.72	0.05	2005/06/20	US\$1.00	=	J\$61.62	-0.03
2005/05/09	US\$1.00	=	J\$61.70	0.03	2005/06/21	US\$1.00	=	J\$61.67	-0.08
2005/05/10	US\$1.00	=	J\$61.66	0.06	2005/06/22	US\$1.00	=	J\$61.69	-0.03
2005/05/11	US\$1.00	=	J\$61.68	-0.03	2005/06/23	US\$1.00	=	J\$61.69	
2005/05/12	US\$1.00	=	J\$61.66	0.03	2005/06/24	US\$1.00	=	J\$61.69	
2005/05/13	US\$1.00	=	J\$61.67	-0.02	2005/06/27	US\$1.00	=	J\$61.69	
2005/05/16	US\$1.00	=	J\$61.69	-0.03	2005/06/28	US\$1.00	=	J\$61.71	-0.03
2005/05/17	US\$1.00	=	J\$61.70	-0.02	2005/06/29	US\$1.00	=	J\$61.75	-0.06
2005/05/18	US\$1.00	=	J\$61.71	-0.02	2005/06/30	US\$1.00	=	J\$61.84	-0.15
2005/05/19	US\$1.00	=	J\$61.74	-0.05					

APPENDIX I Cont'd

DATE					DATE				
2005/07/01	US\$1.00	=	J\$61.88	-0.06	2005/08/15	US\$1.00	=	J\$62.51	-0.03
2005/07/04	US\$1.00	=	J\$61.87	0.02	2005/08/16	US\$1.00	=	J\$62.50	0.02
2005/07/05	US\$1.00	=	J\$61.90	-0.05	2005/08/17	US\$1.00	=	J\$62.57	-0.11
2005/07/06	US\$1.00	=	J\$61.90		2005/08/18	US\$1.00	=	J\$62.56	0.02
2005/07/08	US\$1.00	=	J\$61.92	-0.03	2005/08/19	US\$1.00	=	J\$62.56	
2005/07/11	US\$1.00	=	J\$61.96	-0.06	2005/08/22	US\$1.00	=	J\$62.60	-0.06
2005/07/12	US\$1.00	=	J\$62.01	-0.08	2005/08/23	US\$1.00	=	J\$62.58	0.03
2005/07/13	US\$1.00	=	J\$62.09	-0.13	2005/08/24	US\$1.00	=	J\$62.59	-0.02
2005/07/14	US\$1.00	=	J\$62.08	0.02	2005/08/25	US\$1.00	=	J\$62.45	0.22
2005/07/15	US\$1.00	=	J\$62.03	0.08	2005/08/26	US\$1.00	=	J\$62.31	0.22
2005/07/18	US\$1.00	=	J\$61.99	0.06	2005/08/29	US\$1.00	=	J\$62.20	0.18
2005/07/19	US\$1.00	=	J\$61.99		2005/08/30	US\$1.00	=	J\$62.18	0.03
2005/07/20	US\$1.00	=	J\$62.01	-0.03	2005/08/31	US\$1.00	=	J\$62.24	-0.10
2005/07/21	US\$1.00	=	J\$62.08	-0.11	2005/09/01	US\$1.00	=	J\$62.35	-0.18
2005/07/22	US\$1.00	=	J\$62.08		2005/09/02	US\$1.00	=	J\$62.32	0.05
2005/07/25	US\$1.00	=	J\$62.09	-0.02	2005/09/05	US\$1.00	=	J\$62.29	0.05
2005/07/26	US\$1.00	=	J\$62.12	-0.05	2005/09/07	US\$1.00	=	J\$62.30	-0.02
2005/07/27	US\$1.00	=	J\$62.26	-0.23	2005/09/08	US\$1.00	=	J\$62.30	-
2005/07/28	US\$1.00	=	J\$62.24	0.03	2005/09/09	US\$1.00	=	J\$62.35	-0.08
2005/07/29	US\$1.00	=	J\$62.23	0.02	2005/09/12	US\$1.00	=	J\$62.39	-0.06
2005/08/02	US\$1.00	=	J\$62.24	-0.02	2005/09/13	US\$1.00	=	J\$62.47	-0.13
2005/08/03	US\$1.00	=	J\$62.27	-0.05	2005/09/14	US\$1.00	=	J\$62.48	-0.02
2005/08/04	US\$1.00	=	J\$62.36	-0.14	2005/09/15	US\$1.00	=	J\$62.47	0.02
2005/08/05	US\$1.00	=	J\$62.34	0.03	2005/09/16	US\$1.00	=	J\$62.41	0.10
2005/08/08	US\$1.00	=	J\$62.33	0.02	2005/09/19	US\$1.00	=	J\$62.49	-0.13
2005/08/09	US\$1.00	=	J\$62.37	-0.06	2005/09/20	US\$1.00	=	J\$62.62	-0.21
2005/08/10	US\$1.00	=	J\$62.48	-0.18	2005/09/21	US\$1.00	=	J\$62.61	0.02
2005/08/11	US\$1.00	=	J\$62.51	-0.05	2005/09/22	US\$1.00	=	J\$62.66	-0.08
2005/08/12	US\$1.00	=	J\$62.49	0.03	2005/09/23	US\$1.00	=	J\$62.72	-0.10

APPENDIX I Cont'd

DATE					DATE				
2005/09/26	US\$1.00	=	J\$62.81	-0.14	2005/11/07	US\$1.00	=	J\$64.27	-0.16
2005/09/27	US\$1.00	=	J\$62.97	-0.25	2005/11/08	US\$1.00	=	J\$64.44	-0.26
2005/09/28	US\$1.00	=	J\$62.88	0.14	2005/11/09	US\$1.00	=	J\$64.48	-0.06
2005/09/29	US\$1.00	=	J\$62.89	-0.02	2005/11/10	US\$1.00	=	J\$64.47	0.02
2005/09/30	US\$1.00	=	J\$62.89	-	2005/11/11	US\$1.00	=	J\$64.45	0.03
2005/10/03	US\$1.00	=	J\$62.89	-	2005/11/14	US\$1.00	=	J\$64.56	-0.17
2005/10/04	US\$1.00	=	J\$62.92	-0.05	2005/11/15	US\$1.00	=	J\$64.52	0.06
2005/10/05	US\$1.00	=	J\$62.94	-0.03	2005/11/16	US\$1.00	=	J\$64.49	0.05
2005/10/06	US\$1.00	=	J\$62.95	-0.02	2005/11/17	US\$1.00	=	J\$64.47	0.03
2005/10/07	US\$1.00	=	J\$62.94	0.02	2005/11/18	US\$1.00	=	J\$64.46	0.02
2005/10/10	US\$1.00	=	J\$62.93	0.02	2005/11/21	US\$1.00	=	J\$64.48	-0.03
2005/10/11	US\$1.00	=	J\$63.05	-0.19	2005/11/22	US\$1.00	=	J\$64.52	-0.06
2005/10/12	US\$1.00	=	J\$63.22	-0.27	2005/11/23	US\$1.00	=	J\$64.58	-0.09
2005/10/13	US\$1.00	=	J\$63.23	-0.02	2005/11/24	US\$1.00	=	J\$64.23	0.54
2005/10/14	US\$1.00	=	J\$63.42	-0.30	2005/11/25	US\$1.00	=	J\$64.57	-0.53
2005/10/18	US\$1.00	=	J\$63.55	-0.20	2005/11/28	US\$1.00	=	J\$64.53	0.06
2005/10/19	US\$1.00	=	J\$63.78	-0.36	2005/11/29	US\$1.00	=	J\$64.63	-0.15
2005/10/20	US\$1.00	=	J\$64.02	-0.38	2005/11/30	US\$1.00	=	J\$64.67	-0.06
2005/10/21	US\$1.00	=	J\$63.89	0.20	2005/12/01	US\$1.00	=	J\$64.72	-0.08
2005/10/24	US\$1.00	=	J\$63.80	0.14	2005/12/02	US\$1.00	=	J\$64.64	0.12
2005/10/25	US\$1.00	=	J\$63.78	0.03	2005/12/05	US\$1.00	=	J\$64.61	0.05
2005/10/26	US\$1.00	=	J\$63.83	-0.08	2005/12/06	US\$1.00	=	J\$64.62	-0.02
2005/10/27	US\$1.00	=	J\$63.85	-0.03	2005/12/07	US\$1.00	=	J\$64.65	-0.05
2005/10/28	US\$1.00	=	J\$63.93	-0.13	2005/12/08	US\$1.00	=	J\$64.69	-0.06
2005/10/31	US\$1.00	=	J\$64.04	-0.17	2005/12/09	US\$1.00	=	J\$64.71	-0.03
2005/11/01	US\$1.00	=	J\$64.30	-0.41	2005/12/12	US\$1.00	=	J\$64.80	-0.14
2005/11/02	US\$1.00	=	J\$64.33	-0.05	2005/12/13	US\$1.00	=	J\$64.75	0.08
2005/11/03	US\$1.00	=	J\$64.23	0.16	2005/12/14	US\$1.00	=	J\$64.73	0.03
2005/11/04	US\$1.00	=	J\$64.17	0.09	2005/12/15	US\$1.00	=	J\$64.72	0.02

DATE					DATE				
2005/12/16	US\$1.00	=	J\$64.61	0.17	2006/02/01	US\$1.00	=	J\$65.03	-0.06
2005/12/19	US\$1.00	=	J\$64.68	-0.11	2006/02/02	US\$1.00	=	J\$65.08	-0.08
2005/12/20	US\$1.00	=	J\$64.73	-0.08	2006/02/03	US\$1.00	=	J\$65.11	-0.05
2005/12/21	US\$1.00	=	J\$64.75	-0.03	2006/02/06	US\$1.00	=	J\$65.13	-0.03
2005/12/22	US\$1.00	=	J\$64.67	0.12	2006/02/07	US\$1.00	=	J\$65.15	-0.03
2005/12/23	US\$1.00	=	J\$64.59	0.12	2006/02/08	US\$1.00	=	J\$65.20	-0.08
2005/12/28	US\$1.00	=	J\$64.53	0.09	2006/02/09	US\$1.00	=	J\$65.28	-0.12
2005/12/29	US\$1.00	=	J\$64.54	-0.02	2006/02/10	US\$1.00	=	J\$65.27	0.02
2005/12/30	US\$1.00	=	J\$64.58	-0.06	2006/02/13	US\$1.00	=	J\$65.27	-
2006/01/03	US\$1.00	=	J\$64.60	-0.03	2006/02/14	US\$1.00	=	J\$65.29	-0.03
2006/01/04	US\$1.00	=	J\$64.68	-0.12	2006/02/15	US\$1.00	=	J\$65.28	0.02
2006/01/05	US\$1.00	=	J\$64.70	-0.03	2006/02/16	US\$1.00	=	J\$65.28	-
2006/01/06	US\$1.00	=	J\$64.71	-0.02	2006/02/17	US\$1.00	=	J\$65.28	-
2006/01/09	US\$1.00	=	J\$64.77	-0.09	2006/02/20	US\$1.00	=	J\$65.31	-0.05
2006/01/10	US\$1.00	=	J\$64.77	-	2006/02/21	US\$1.00	=	J\$65.39	-0.12
2006/01/11	US\$1.00	=	J\$64.75	0.03	2006/02/22	US\$1.00	=	J\$65.38	0.02
2006/01/12	US\$1.00	=	J\$64.75	-	2006/02/23	US\$1.00	=	J\$65.39	-0.02
2006/01/13	US\$1.00	=	J\$64.75	-	2006/02/24	US\$1.00	=	J\$65.41	-0.03
2006/01/16	US\$1.00	=	J\$64.77	-0.03	2006/02/27	US\$1.00	=	J\$65.39	0.03
2006/01/17	US\$1.00	=	J\$64.83	-0.09	2006/02/28	US\$1.00	=	J\$65.36	0.05
2006/01/18	US\$1.00	=	J\$64.88	-0.08	2006/03/02	US\$1.00	=	J\$65.37	-0.02
2006/01/19	US\$1.00	=	J\$64.91	-0.05	2006/03/03	US\$1.00	=	J\$65.36	0.02
2006/01/20	US\$1.00	=	J\$64.97	-0.09	2006/03/06	US\$1.00	=	J\$65.36	
2006/01/23	US\$1.00	=	J\$65.02	-0.08	2006/03/07	US\$1.00	=	J\$65.35	0.02
2006/01/24	US\$1.00	=	J\$65.00	0.03	2006/03/08	US\$1.00	=	J\$65.37	-0.03
2006/01/25	US\$1.00	=	J\$65.01	-0.02	2006/03/09	US\$1.00	=	J\$65.40	-0.05
2006/01/26	US\$1.00	=	J\$65.01	-	2006/03/10	US\$1.00	=	J\$65.43	-0.05
2006/01/27	US\$1.00	=	J\$64.99	0.03	2006/03/13	US\$1.00	=	J\$65.48	-0.08
2006/01/31	US\$1.00	=	J\$64.99	-0.06	2006/03/14	US\$1.00	=	J\$65.42	0.09

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DATE					DATE				
2006/03/15	US\$1.00	=	J\$65.38	0.06	2006/04/27	US\$1.00	=	J\$65.60	-0.03
2006/03/16	US\$1.00	=	J\$65.40	-0.03	2006/04/28	US\$1.00	=	J\$65.63	-0.05
2006/03/17	US\$1.00	=	J\$65.40		2006/05/01	US\$1.00	=	J\$65.66	-0.05
2006/03/20	US\$1.00	=	J\$65.42	-0.03	2006/05/02	US\$1.00	=	J\$65.66	-
2006/03/21	US\$1.00	=	J\$65.43	-0.02	2006/05/03	US\$1.00	=	J\$65.66	-
2006/03/22	US\$1.00	=	J\$65.45	-0.03	2006/05/04	US\$1.00	=	J\$65.64	0.03
2006/03/23	US\$1.00	=	J\$65.47	-0.03	2006/05/05	US\$1.00	=	J\$65.62	0.03
2006/03/24	US\$1.00	=	J\$65.48	-0.02	2006/05/08	US\$1.00	=	J\$65.61	0.02
2006/03/27	US\$1.00	=	J\$65.48		2006/05/10	US\$1.00	=	J\$65.63	-0.03
2006/03/28	US\$1.00	=	J\$65.49	-0.02	2006/05/09	US\$1.00	=	J\$65.61	-
2006/03/29	US\$1.00	=	J\$65.50	-0.02	2006/05/10	US\$1.00	=	J\$65.63	0.03
2006/03/30	US\$1.00	=	J\$65.49	0.02	2006/05/11	US\$1.00	=	J\$65.64	-0.02
2006/03/31	US\$1.00	=	J\$65.50	-0.02	2006/05/12	US\$1.00	=	J\$65.70	-0.09
2006/04/03	US\$1.00	=	J\$65.51	-0.02	2006/05/15	US\$1.00	=	J\$65.71	-0.02
2006/04/04	US\$1.00	=	J\$65.52	-0.02	2006/05/16	US\$1.00	=	J\$65.71	-
2006/04/05	US\$1.00	=	J\$65.52		2006/05/17	US\$1.00	=	J\$65.67	0.06
2006/04/06	US\$1.00	=	J\$65.53	-0.02	2006/05/18	US\$1.00	=	J\$65.70	-0.05
2006/04/07	US\$1.00	=	J\$65.55	-0.03	2006/05/19	US\$1.00	=	J\$65.72	-0.03
2006/04/10	US\$1.00	=	J\$65.57	-0.03	2006/05/22	US\$1.00	=	J\$65.74	-0.03
2006/04/11	US\$1.00	=	J\$65.61	-0.06	2006/05/24	US\$1.00	=	J\$65.73	0.02
2006/04/12	US\$1.00	=	J\$65.60	0.02	2006/05/25	US\$1.00	=	J\$65.72	0.02
2006/04/13	US\$1.00	=	J\$65.56	0.06	2006/05/26	US\$1.00	=	J\$65.70	-0.03
2006/04/18	US\$1.00	=	J\$65.55	0.02	2006/05/29	US\$1.00	=	J\$65.69	-0.02
2006/04/19	US\$1.00	=	J\$65.54	0.02	2006/05/30	US\$1.00	=	J\$65.70	-0.02
2006/04/20	US\$1.00	=	J\$65.52	0.03	2006/05/31	US\$1.00	=	J\$65.73	-0.05
2006/04/21	US\$1.00	=	J\$65.52		2006/06/01	US\$1.00	=	J\$65.74	-0.02
2006/04/24	US\$1.00	=	J\$65.53	-0.02	2006/06/02	US\$1.00	=	J\$65.77	-0.05
2006/04/25	US\$1.00	=	J\$65.55	-0.03	2006/06/05	US\$1.00	=	J\$65.78	-0.02
2006/04/26	US\$1.00	=	J\$65.58	-0.05	2006/06/06	US\$1.00	=	J\$65.76	0.03

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DATE					DATE				
2006/06/07	US\$1.00	=	J\$65.78	-0.03	2006/07/19	US\$1.00	=	J\$66.04	-0.02
2006/06/08	US\$1.00	=	J\$65.79	-0.02	2006/07/20	US\$1.00	=	J\$66.04	-
2006/06/09	US\$1.00	=	J\$65.82	-0.05	2006/07/21	US\$1.00	=	J\$66.04	-
2006/06/12	US\$1.00	=	J\$65.87	-0.08	2006/07/24	US\$1.00	=	J\$66.03	0.02
2006/06/13	US\$1.00	=	J\$65.88	-0.02	2006/07/25	US\$1.00	=	J\$66.01	0.03
2006/06/14	US\$1.00	=	J\$65.88		2006/07/26	US\$1.00	=	J\$65.99	0.03
2006/06/15	US\$1.00	=	J\$65.89	-0.02	2006/07/27	US\$1.00	=	J\$66.00	-0.02
2006/06/16	US\$1.00	=	J\$65.87	0.03	2006/07/28	US\$1.00	=	J\$66.01	-0.02
2006/06/19	US\$1.00	=	J\$65.86	0.02	2006/07/31	US\$1.00	=	J\$65.99	0.03
2006/06/20	US\$1.00	=	J\$65.87	-0.02	2006/08/02	US\$1.00	=	J\$65.99	-
2006/06/21	US\$1.00	=	J\$65.90	-0.05	2006/08/03	US\$1.00	=	J\$66.00	-0.02
2006/06/22	US\$1.00	=	J\$65.90		2006/08/04	US\$1.00	=	J\$66.00	-
2006/06/23	US\$1.00	=	J\$65.88	0.03	2006/08/08	US\$1.00	=	J\$66.01	-0.02
2006/06/26	US\$1.00	=	J\$65.88		2006/08/09	US\$1.00	=	J\$66.00	0.02
2006/06/27	US\$1.00	=	J\$65.90	-0.03	2006/08/10	US\$1.00	=	J\$65.97	0.05
2006/06/28	US\$1.00	=	J\$65.95	-0.08	2006/08/11	US\$1.00	=	J\$65.97	-
2006/06/29	US\$1.00	=	J\$66.01	-0.09	2006/08/14	US\$1.00	=	J\$65.99	-0.03
2006/06/30	US\$1.00	=	J\$66.03	-0.03	2006/08/15	US\$1.00	=	J\$66.07	-0.12
2006/07/03	US\$1.00	=	J\$65.96	0.11	2006/08/16	US\$1.00	=	J\$66.07	-
2006/07/04	US\$1.00	=	J\$65.97	-0.02	2006/08/17	US\$1.00	=	J\$66.05	0.03
2006/07/05	US\$1.00	=	J\$65.99	-0.03	2006/08/18	US\$1.00	=	J\$66.04	0.02
2006/07/06	US\$1.00	=	J\$65.99	-	2006/08/21	US\$1.00	=	J\$66.05	-0.02
2006/07/07	US\$1.00	=	J\$66.02	-0.05	2006/08/22	US\$1.00	=	J\$66.04	0.02
2006/07/10	US\$1.00	=	J\$66.04	-0.03	2006/08/23	US\$1.00	=	J\$66.03	0.02
2006/07/11	US\$1.00	=	J\$66.03	0.02	2006/08/24	US\$1.00	=	J\$66.01	0.03
2006/07/12	US\$1.00	=	J\$66.03	-	2006/08/25	US\$1.00	=	J\$66.02	-0.02
2006/07/13	US\$1.00	=	J\$66.04	-0.02	2006/08/28	US\$1.00	=	J\$66.00	0.03
2006/07/14	US\$1.00	=	J\$66.01	0.05	2006/08/29	US\$1.00	=	J\$66.00	-
2006/07/17	US\$1.00	=	J\$66.01	-	2006/08/30	US\$1.00	=	J\$65.99	0.02
2006/07/18	US\$1.00	=	J\$66.03	-0.03	2006/08/31	US\$1.00	=	J\$65.96	0.05

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DATE					DATE				
2006/09/01	US\$1.00	=	J\$65.93	0.05	2006/10/13	US\$1.00	=	J\$66.24	-0.02
2006/09/04	US\$1.00	=	J\$65.93	-	2006/10/17	US\$1.00	=	J\$66.25	-0.02
2006/09/05	US\$1.00	=	J\$65.92	0.02	2006/10/18	US\$1.00	=	J\$66.25	-
2006/09/06	US\$1.00	=	J\$65.96	-0.06	2006/10/19	US\$1.00	=	J\$66.24	0.02
2006/09/07	US\$1.00	=	J\$65.95	0.02	2006/10/20	US\$1.00	=	J\$66.24	-
2006/09/08	US\$1.00	=	J\$65.92	0.05	2006/10/23	US\$1.00	=	J\$66.25	-0.02
2006/09/11	US\$1.00	=	J\$65.92	-	2006/10/24	US\$1.00	=	J\$66.31	-0.09
2006/09/12	US\$1.00	=	J\$65.93	-0.02	2006/10/25	US\$1.00	=	J\$66.32	-0.02
2006/09/13	US\$1.00	=	J\$65.96	-0.05	2006/10/26	US\$1.00	=	J\$66.33	-0.02
2006/09/14	US\$1.00	=	J\$65.95	0.02	2006/10/27	US\$1.00	=	J\$66.42	-0.14
2006/09/15	US\$1.00	=	J\$65.99	-0.06	2006/10/30	US\$1.00	=	J\$66.49	-0.11
2006/09/18	US\$1.00	=	J\$66.01	-0.03	2006/10/31	US\$1.00	=	J\$66.50	-0.02
2006/09/19	US\$1.00	=	J\$66.04	-0.05	2006/11/01	US\$1.00	=	J\$66.51	-0.02
2006/09/20	US\$1.00	=	J\$66.04	-	2006/11/02	US\$1.00	=	J\$66.61	-0.15
2006/09/21	US\$1.00	=	J\$66.06	-0.03	2006/11/03	US\$1.00	=	J\$66.60	0.02
2006/09/22	US\$1.00	=	J\$66.07	-0.02	2006/11/06	US\$1.00	=	J\$66.57	0.05
2006/09/25	US\$1.00	=	J\$66.05	0.03	2006/11/07	US\$1.00	=	J\$66.53	0.06
2006/09/26	US\$1.00	=	J\$66.04	0.02	2006/11/08	US\$1.00	=	J\$66.53	-
2006/09/27	US\$1.00	=	J\$66.04	-	2006/11/09	US\$1.00	=	J\$66.54	-0.02
2006/09/28	US\$1.00	=	J\$66.04	-	2006/11/10	US\$1.00	=	J\$66.59	-0.08
2006/09/29	US\$1.00	=	J\$66.06	-0.03	2006/11/13	US\$1.00	=	J\$66.65	-0.09
2006/10/02	US\$1.00	=	J\$66.06	-	2006/11/14	US\$1.00	=	J\$66.72	-0.11
2006/10/03	US\$1.00	=	J\$66.11	-0.08	2006/11/15	US\$1.00	=	J\$66.69	0.04
2006/10/04	US\$1.00	=	J\$66.17	-0.09	2006/11/16	US\$1.00	=	J\$66.66	0.04
2006/10/05	US\$1.00	=	J\$66.16	0.02	2006/11/17	US\$1.00	=	J\$66.65	0.02
2006/10/06	US\$1.00	=	J\$66.15	0.02	2006/11/20	US\$1.00	=	J\$66.69	-0.06
2006/10/09	US\$1.00	=	J\$66.15	-	2006/11/21	US\$1.00	=	J\$66.83	-0.21
2006/10/10	US\$1.00	=	J\$66.16	-0.02	2006/11/22	US\$1.00	=	J\$66.85	-0.03
2006/10/11	US\$1.00	=	J\$66.20	-0.06	2006/11/23	US\$1.00	=	J\$66.86	-0.01
2006/10/12	US\$1.00	=	J\$66.23	-0.05	2006/11/24	US\$1.00	=	J\$66.86	-

APPENDIX I Cont'd

DATE					DATE				
2006/11/27	US\$1.00	=	J\$66.82	0.06	2007/01/11	US\$1.00	=	J\$67.29	-0.04
2006/11/28	US\$1.00	=	J\$66.85	-0.04	2007/01/12	US\$1.00	=	J\$67.35	-0.09
2006/11/29	US\$1.00	=	J\$66.87	-0.03	2007/01/15	US\$1.00	=	J\$67.38	-0.04
2006/11/30	US\$1.00	=	J\$66.92	-0.07	2007/01/16	US\$1.00	=	J\$67.44	-0.09
2006/12/01	US\$1.00	=	J\$66.96	-0.06	2007/01/17	US\$1.00	=	J\$67.46	-0.03
2006/12/04	US\$1.00	=	J\$66.97	-0.01	2007/01/18	US\$1.00	=	J\$67.39	0.10
2006/12/05	US\$1.00	=	J\$67.00	-0.04	2007/01/19	US\$1.00	=	J\$67.36	0.04
2006/12/06	US\$1.00	=	J\$67.01	-0.01	2007/01/22	US\$1.00	=	J\$67.39	-0.04
2006/12/07	US\$1.00	=	J\$67.00	0.01	2007/01/23	US\$1.00	=	J\$67.52	-0.19
2006/12/08	US\$1.00	=	J\$67.00	-	2007/01/24	US\$1.00	=	J\$67.55	-0.04
2006/12/11	US\$1.00	=	J\$66.99	0.01	2007/01/25	US\$1.00	=	J\$67.55	-
2006/12/12	US\$1.00	=	J\$67.00	-0.01	2007/01/26	US\$1.00	=	J\$67.53	0.36
2006/12/13	US\$1.00	=	J\$67.00	-	2007/01/29	US\$1.00	=	J\$67.52	0.01
2006/12/14	US\$1.00	=	J\$67.00	-	2007/01/30	US\$1.00	=	J\$67.57	-0.07
2006/12/15	US\$1.00	=	J\$66.99	0.01	2007/01/31	US\$1.00	=	J\$67.55	0.03
2006/12/18	US\$1.00	=	J\$66.97	0.03	2007/02/01	US\$1.00	=	J\$67.55	-
2006/12/19	US\$1.00	=	J\$66.98	-0.01	2007/02/02	US\$1.00	=	J\$67.52	0.04
2006/12/20	US\$1.00	=	J\$67.02	-0.06	2007/02/05	US\$1.00	=	J\$67.52	-
2006/12/21	US\$1.00	=	J\$67.02	-	2007/02/06	US\$1.00	=	J\$67.55	-0.04
2006/12/22	US\$1.00	=	J\$67.04	-0.03	2007/02/07	US\$1.00	=	J\$67.59	-0.06
2006/12/27	US\$1.00	=	J\$67.07	-0.04	2007/02/08	US\$1.00	=	J\$67.63	-0.06
2006/12/28	US\$1.00	=	J\$67.13	-0.09	2007/02/09	US\$1.00	=	J\$67.63	-
2006/12/29	US\$1.00	=	J\$67.15	-0.03	2007/02/12	US\$1.00	=	J\$67.62	0.01
2007/01/02	US\$1.00	=	J\$67.16	-0.01	2007/02/13	US\$1.00	=	J\$67.68	-0.09
2007/01/03	US\$1.00	=	J\$67.17	-0.01	2007/02/14	US\$1.00	=	J\$67.67	0.01
2007/01/04	US\$1.00	=	J\$67.17	-	2007/02/15	US\$1.00	=	J\$67.64	0.04
2007/01/05	US\$1.00	=	J\$67.21	-0.06	2007/02/16	US\$1.00	=	J\$67.57	0.10
2007/01/08	US\$1.00	=	J\$67.28	-0.10	2007/02/19	US\$1.00	=	J\$67.55	0.03
2007/01/09	US\$1.00	=	J\$67.31	-0.04	2007/02/20	US\$1.00	=	J\$67.63	-0.12
2007/01/10	US\$1.00	=	J\$67.26	0.07	2007/02/22	US\$1.00	=	J\$67.63	-

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DATE					DATE				
2007/02/23	US\$1.00	=	J\$67.63	-	2007/04/05	US\$1.00	=	J\$67.87	-
2007/02/26	US\$1.00	=	J\$67.57	0.09	2007/04/09	US\$1.00	=	J\$67.88	-0.01
2007/02/27	US\$1.00	=	J\$67.54	0.04	2007/04/10	US\$1.00	=	J\$67.89	-0.01
2007/02/28	US\$1.00	=	J\$67.55	-0.01	2007/04/11	US\$1.00	=	J\$67.88	0.01
2007/03/01	US\$1.00	=	J\$67.58	-0.04	2007/04/12	US\$1.00	=	J\$67.88	-
2007/03/02	US\$1.00	=	J\$67.63	-0.07	2007/04/13	US\$1.00	=	J\$67.88	-
2007/03/05	US\$1.00	=	J\$67.65	-0.03	2007/04/16	US\$1.00	=	J\$67.87	0.01
2007/03/06	US\$1.00	=	J\$67.66	-0.01	2007/04/17	US\$1.00	=	J\$67.88	-0.01
2007/03/07	US\$1.00	=	J\$67.67	-0.01	2007/04/18	US\$1.00	=	J\$67.89	-0.01
2007/03/08	US\$1.00	=	J\$67.72	-0.07	2007/04/19	US\$1.00	=	J\$67.91	-0.03
2007/03/09	US\$1.00	=	J\$67.72	-	2007/04/20	US\$1.00	=	J\$67.91	-
2007/03/12	US\$1.00	=	J\$67.69	0.04	2007/04/23	US\$1.00	=	J\$67.90	0.01
2007/03/13	US\$1.00	=	J\$67.70	-0.01	2007/04/24	US\$1.00	=	J\$67.95	-0.07
2007/03/14	US\$1.00	=	J\$67.71	-0.01	2007/04/25	US\$1.00	=	J\$67.96	-0.01
2007/03/15	US\$1.00	=	J\$67.71	-	2007/04/26	US\$1.00	=	J\$67.98	-0.03
2007/03/16	US\$1.00	=	J\$67.69	0.03	2007/04/27	US\$1.00	=	J\$68.04	-0.09
2007/03/19	US\$1.00	=	J\$67.68	0.01	2007/04/30	US\$1.00	=	J\$68.08	-0.06
2007/03/20	US\$1.00	=	J\$67.71	-0.04	2007/05/01	US\$1.00	=	J\$68.08	-
2007/03/21	US\$1.00	=	J\$67.73	-0.03	2007/05/02	US\$1.00	=	J\$68.08	-
2007/03/22	US\$1.00	=	J\$67.73	-	2007/05/03	US\$1.00	=	J\$68.09	-0.01
2007/03/23	US\$1.00	=	J\$67.70	0.04	2007/05/04	US\$1.00	=	J\$68.07	0.03
2007/03/26	US\$1.00	=	J\$67.70	-	2007/05/07	US\$1.00	=	J\$68.06	0.01
2007/03/27	US\$1.00	=	J\$67.72	-0.03	2007/05/08	US\$1.00	=	J\$68.10	-0.06
2007/03/28	US\$1.00	=	J\$67.73	-0.01	2007/05/09	US\$1.00	=	J\$68.17	-0.10
2007/03/29	US\$1.00	=	J\$67.76	-0.04	2007/05/10	US\$1.00	=	J\$68.17	-
2007/03/30	US\$1.00	=	J\$67.80	-0.06	2007/05/11	US\$1.00	=	J\$68.21	-0.06
2007/04/02	US\$1.00	=	J\$67.81	-0.01	2007/05/14	US\$1.00	=	J\$68.17	0.06
2007/04/03	US\$1.00	=	J\$67.85	-0.06	2007/05/15	US\$1.00	=	J\$68.17	-
2007/04/04	US\$1.00	=	J\$67.87	-0.03	2007/05/16	US\$1.00	=	J\$68.18	-0.01

DATE					DATE				
2007/05/17	US\$1.00	=	J\$68.16	0.03	2007/07/02	US\$1.00	=	J\$68.58	0.00
2007/05/18	US\$1.00	=	J\$68.15	0.01	2007/07/03	US\$1.00	=	J\$68.66	-0.12
2007/05/21	US\$1.00	=	J\$68.15	--	2007/07/04	US\$1.00	=	J\$68.68	-0.03
2007/05/22	US\$1.00	=	J\$68.18	-0.04	2007/07/05	US\$1.00	=	J\$68.66	0.03
2007/05/24	US\$1.00	=	J\$68.21	-0.04	2007/07/06	US\$1.00	=	J\$68.67	-0.03
2007/05/25	US\$1.00	=	J\$68.18	0.04	2007/07/09	US\$1.00	=	J\$68.68	-0.01
2007/05/28	US\$1.00	=	J\$68.19	-0.01	2007/07/10	US\$1.00	=	J\$68.71	-0.04
2007/05/29	US\$1.00	=	J\$68.20	-0.01	2007/07/11	US\$1.00	=	J\$68.77	-0.09
2007/05/30	US\$1.00	=	J\$68.21	-0.01	2007/07/12	US\$1.00	=	J\$68.77	-
2007/05/31	US\$1.00	=	J\$68.22	-0.01	2007/07/13	US\$1.00	=	J\$68.75	0.03
2007/06/01	US\$1.00	=	J\$68.24	-0.03	2007/07/16	US\$1.00	=	J\$68.71	0.06
2007/06/04	US\$1.00	=	J\$68.23	0.01	2007/07/17	US\$1.00	=	J\$68.67	0.06
2007/06/05	US\$1.00	=	J\$68.25	-0.03	2007/07/18	US\$1.00	=	J\$68.62	0.08
2007/06/06	US\$1.00	=	J\$68.27	-0.03	2007/07/19	US\$1.00	=	J\$68.58	0.06
2007/06/07	US\$1.00	=	J\$68.31	-0.06	2007/07/20	US\$1.00	=	J\$68.58	0.00
2007/06/08	US\$1.00	=	J\$68.30	0.01	2007/07/23	US\$1.00	=	J\$68.61	-0.04
2007/06/12	US\$1.00	=	J\$68.31	-0.03	2007/07/24	US\$1.00	=	J\$68.68	-0.10
2007/06/13	US\$1.00	=	J\$68.34	-0.04	2007/07/25	US\$1.00	=	J\$68.76	-0.12
2007/06/14	US\$1.00	=	J\$68.37	-0.04	2007/07/26	US\$1.00	=	J\$68.78	-0.03
2007/06/15	US\$1.00	=	J\$68.40	-0.04	2007/07/27	US\$1.00	=	J\$68.81	-0.04
2007/06/18	US\$1.00	=	J\$68.47	-0.10	2007/07/30	US\$1.00	=	J\$68.81	-
2007/06/19	US\$1.00	=	J\$68.49	-0.03	2007/07/31	US\$1.00	=	J\$68.89	-0.11
2007/06/20	US\$1.00	=	J\$68.46	0.04	2007/08/02	US\$1.00	=	J\$68.87	0.02
2007/06/21	US\$1.00	=	J\$68.45	0.01	2007/08/03	US\$1.00	=	J\$69.01	-0.20
2007/06/22	US\$1.00	=	J\$68.50	-0.07	2007/08/07	US\$1.00	=	J\$69.04	-0.04
2007/06/25	US\$1.00	=	J\$68.57	-0.10	2007/08/08	US\$1.00	=	J\$69.03	0.01
2007/06/26	US\$1.00	=	J\$68.60	-0.04	2007/08/09	US\$1.00	=	J\$68.93	0.15
2007/06/27	US\$1.00	=	J\$68.64	-0.06	2007/08/10	US\$1.00	=	J\$68.88	0.07
2007/06/28	US\$1.00	=	J\$68.60	0.06	2007/08/13	US\$1.00	=	J\$68.96	-0.12
2007/06/29	US\$1.00	=	J\$68.58	0.03	2007/08/14	US\$1.00	=	J\$68.99	-0.04

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DATE					DATE				
2007/08/15	US\$1.00	=	J\$69.00	-0.02	2007/09/27	US\$1.00	=	J\$70.34	-0.09
2007/08/16	US\$1.00	=	J\$69.06	-0.08	2007/09/27	US\$1.00	=	J\$70.41	-0.10
2007/08/17	US\$1.00	=	J\$69.11	-0.08	2007/10/01	US\$1.00	=	J\$70.55	-0.19
2007/08/21	US\$1.00	=	J\$69.14	-0.04	2007/10/02	US\$1.00	=	J\$70.75	-0.28
2007/08/22	US\$1.00	=	J\$69.25	-0.16	2007/10/03	US\$1.00	=	J\$70.81	-0.09
2007/08/23	US\$1.00	=	J\$69.33	-0.12	2007/10/04	US\$1.00	=	J\$70.81	-
2007/08/24	US\$1.00	=	J\$69.38	-0.07	2007/10/05	US\$1.00	=	J\$70.84	-0.05
2007/08/27	US\$1.00	=	J\$69.39	-0.02	2007/10/08	US\$1.00	=	J\$70.96	-0.18
2007/08/28	US\$1.00	=	J\$69.51	-0.17	2007/10/09	US\$1.00	=	J\$70.96	-
2007/08/29	US\$1.00	=	J\$69.57	-0.08	2007/10/10	US\$1.00	=	J\$71.01	-0.07
2007/08/30	US\$1.00	=	J\$69.63	-0.09	2007/10/11	US\$1.00	=	J\$71.13	-0.16
2007/11/13	US\$1.00	=	J\$71.33	-0.04	2007/10/12	US\$1.00	=	J\$71.16	-0.04
2007/09/04	US\$1.00	=	J\$69.87	-0.06	2007/10/16	US\$1.00	=	J\$71.14	0.03
2007/09/05	US\$1.00	=	J\$70.05	-0.26	2007/10/17	US\$1.00	=	J\$71.09	0.07
2007/09/06	US\$1.00	=	J\$70.10	-0.06	2007/10/18	US\$1.00	=	J\$71.08	0.01
2007/09/07	US\$1.00	=	J\$70.09	0.02	2007/10/19	US\$1.00	=	J\$71.11	-0.04
2007/09/10	US\$1.00	=	J\$70.10	-0.03	2007/10/22	US\$1.00	=	J\$71.16	-0.06
2007/09/11	US\$1.00	=	J\$70.16	-0.08	2007/10/23	US\$1.00	=	J\$71.19	-0.05
2007/09/12	US\$1.00	=	J\$70.17	-0.02	2007/10/24	US\$1.00	=	J\$71.21	-0.03
2007/09/13	US\$1.00	=	J\$70.25	-0.11	2007/10/25	US\$1.00	=	J\$71.20	0.01
2007/09/14	US\$1.00	=	J\$70.22	0.05	2007/10/26	US\$1.00	=	J\$71.20	-
2007/09/17	US\$1.00	=	J\$70.21	0.01	2007/10/29	US\$1.00	=	J\$71.13	0.10
2007/09/18	US\$1.00	=	J\$70.11	0.15	2007/10/30	US\$1.00	=	J\$71.12	0.01
2007/09/19	US\$1.00	=	J\$70.00	0.17	2007/10/31	US\$1.00	=	J\$71.18	-0.09
2007/09/20	US\$1.00	=	J\$69.93	0.09	2007/11/01	US\$1.00	=	J\$71.25	-0.10
2007/09/21	US\$1.00	=	J\$69.99	-0.08	2007/11/02	US\$1.00	=	J\$71.25	-
2007/09/24	US\$1.00	=	J\$70.08	-0.12	2007/11/05	US\$1.00	=	J\$71.23	0.03
2007/09/25	US\$1.00	=	J\$70.27	-0.27	2007/11/06	US\$1.00	=	J\$71.24	-0.01
2007/09/26	US\$1.00	=	J\$70.28	-0.02	2007/11/07	US\$1.00	=	J\$71.26	-0.03

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DATE					DATE				
2007/11/08	US\$1.00	=	J\$71.29	-0.04	2007/12/19	US\$1.00	=	J\$71.24	0.06
2007/11/09	US\$1.00	=	J\$71.26	0.04	2007/12/20	US\$1.00	=	J\$71.15	0.13
2007/11/12	US\$1.00	=	J\$71.30	-0.06	2007/12/21	US\$1.00	=	J\$71.07	0.11
2007/11/13	US\$1.00	=	J\$71.33	-0.04	2007/12/24	US\$1.00	=	J\$70.94	0.18
2007/11/14	US\$1.00	=	J\$71.32	0.01	2007/12/27	US\$1.00	=	J\$70.78	0.23
2007/11/15	US\$1.00	=	J\$71.30	0.03	2007/12/28	US\$1.00	=	J\$70.65	0.18
2007/11/16	US\$1.00	=	J\$71.33	-0.04	2007/12/31	US\$1.00	=	J\$70.62	0.05
2007/11/19	US\$1.00	=	J\$71.33	-	2008/01/02	US\$1.00	=	J\$70.62	-
2007/11/20	US\$1.00	=	J\$71.33	-	2008/01/03	US\$1.00	=	J\$70.66	-0.06
2007/11/21	US\$1.00	=	J\$71.34	-0.01	2008/01/04	US\$1.00	=	J\$70.76	-0.14
2007/11/22	US\$1.00	=	J\$71.38	-0.06	2008/01/07	US\$1.00	=	J\$70.77	-0.01
2007/11/23	US\$1.00	=	J\$71.40	-0.03	2008/01/08	US\$1.00	=	J\$70.79	-0.03
2007/11/26	US\$1.00	=	J\$71.37	0.04	2008/01/09	US\$1.00	=	J\$70.77	0.03
2007/11/27	US\$1.00	=	J\$71.36	0.01	2008/01/10	US\$1.00	=	J\$70.76	0.01
2007/11/28	US\$1.00	=	J\$71.36	-	2008/01/11	US\$1.00	=	J\$70.78	-0.03
2007/11/29	US\$1.00	=	J\$71.37	-0.01	2008/01/14	US\$1.00	=	J\$70.79	-0.01
2007/11/30	US\$1.00	=	J\$71.36	0.01	2008/01/15	US\$1.00	=	J\$70.95	-0.23
2007/12/03	US\$1.00	=	J\$71.34	0.03	2008/01/16	US\$1.00	=	J\$71.02	-0.10
2007/12/04	US\$1.00	=	J\$71.34	-0.01	2008/01/17	US\$1.00	=	J\$71.10	-0.11
2007/12/05	US\$1.00	=	J\$71.34	0.00	2008/01/18	US\$1.00	=	J\$71.10	-
2007/12/06	US\$1.00	=	J\$71.35	-0.01	2008/01/21	US\$1.00	=	J\$71.20	-0.14
2007/12/07	US\$1.00	=	J\$71.36	-0.02	2008/01/22	US\$1.00	=	J\$71.20	-
2007/12/10	US\$1.00	=	J\$71.35	0.02	2008/01/23	US\$1.00	=	J\$71.23	-0.04
2007/12/11	US\$1.00	=	J\$71.36	-0.01	2008/01/24	US\$1.00	=	J\$71.30	-0.10
2007/12/12	US\$1.00	=	J\$71.36	0.00	2008/01/25	US\$1.00	=	J\$71.40	-0.14
2007/12/13	US\$1.00	=	J\$71.38	-0.03	2008/01/28	US\$1.00	=	J\$71.45	-0.07
2007/12/14	US\$1.00	=	J\$71.33	0.07	2008/01/29	US\$1.00	=	J\$71.56	-0.15
2007/12/17	US\$1.00	=	J\$71.33	0.07	2008/01/30	US\$1.00	=	J\$71.67	-0.15
2007/12/18	US\$1.00	=	J\$71.29	0.04	2008/01/31	US\$1.00	=	J\$71.74	-0.10

DATE					DATE				
2008/02/01	US\$1.00	=	J\$71.80	-0.08	2008/03/18	US\$1.00	=	J\$71.15	0.01
2008/02/04	US\$1.00	=	J\$71.80	-	2008/03/19	US\$1.00	=	J\$71.17	-0.03
2008/02/05	US\$1.00	=	J\$71.80	-	2008/03/20	US\$1.00	=	J\$71.20	-0.04
2008/02/07	US\$1.00	=	J\$71.81	-0.01	2008/03/25	US\$1.00	=	J\$71.20	-
2008/02/08	US\$1.00	=	J\$71.81	-	2008/03/26	US\$1.00	=	J\$71.19	0.01
2008/02/11	US\$1.00	=	J\$71.75	0.08	2008/03/27	US\$1.00	=	J\$71.16	0.04
2008/02/12	US\$1.00	=	J\$71.76	-0.01	2008/03/28	US\$1.00	=	J\$71.10	0.08
2008/02/13	US\$1.00	=	J\$71.71	0.07	2008/03/31	US\$1.00	=	J\$71.09	0.01
2008/02/14	US\$1.00	=	J\$71.65	0.08	2008/04/01	US\$1.00	=	J\$71.07	0.03
2008/02/15	US\$1.00	=	J\$71.59	0.08	2008/04/02	US\$1.00	=	J\$71.04	0.04
2008/02/18	US\$1.00	=	J\$71.57	0.02	2008/04/03	US\$1.00	=	J\$71.02	0.03
2008/02/19	US\$1.00	=	J\$71.52	0.07	2008/04/04	US\$1.00	=	J\$70.98	0.06
2008/02/20	US\$1.00	=	J\$71.49	0.04	2008/04/07	US\$1.00	=	J\$70.95	0.04
2008/02/21	US\$1.00	=	J\$71.46	0.04	2008/04/08	US\$1.00	=	J\$70.96	-0.01
2008/02/22	US\$1.00	=	J\$71.45	0.01	2008/04/09	US\$1.00	=	J\$71.01	-0.07
2008/02/25	US\$1.00	=	J\$71.49	-0.05	2008/04/10	US\$1.00	=	J\$71.01	-
2008/02/26	US\$1.00	=	J\$71.51	-0.03	2008/04/11	US\$1.00	=	J\$71.05	-0.06
2008/02/27	US\$1.00	=	J\$71.45	0.08	2008/04/14	US\$1.00	=	J\$71.06	-0.01
2008/02/28	US\$1.00	=	J\$71.37	0.11	2008/04/15	US\$1.00	=	J\$71.09	-0.04
2008/03/03	US\$1.00	=	J\$71.39	-0.03	2008/04/16	US\$1.00	=	J\$71.09	-
2008/03/04	US\$1.00	=	J\$71.44	-0.07	2008/04/17	US\$1.00	=	J\$71.06	0.04
2008/03/05	US\$1.00	=	J\$71.44	-	2008/04/18	US\$1.00	=	J\$71.05	0.02
2008/03/06	US\$1.00	=	J\$71.42	0.03	2008/04/21	US\$1.00	=	J\$71.05	-
2008/03/07	US\$1.00	=	J\$71.36	0.08	2008/04/22	US\$1.00	=	J\$71.10	-0.07
2008/03/10	US\$1.00	=	J\$71.32	0.06	2008/04/23	US\$1.00	=	J\$71.15	-0.07
2008/03/11	US\$1.00	=	J\$71.23	0.13	2008/04/24	US\$1.00	=	J\$71.22	-0.10
2008/03/12	US\$1.00	=	J\$71.20	0.04	2008/04/25	US\$1.00	=	J\$71.25	-0.04
2008/03/13	US\$1.00	=	J\$71.17	0.04	2008/04/28	US\$1.00	=	J\$71.23	0.01
2008/03/14	US\$1.00	=	J\$71.15	0.03	2008/04/29	US\$1.00	=	J\$71.34	-0.15
2008/03/17	US\$1.00	=	J\$71.16	-0.0	2008/04/30	US\$1.00	=	J\$71.35	-0.01

DATE					DATE				
2008/05/01	US\$1.00	=	J\$71.40	-0.07	2008/06/12	US\$1.00	=	J\$71.65	-0.03
2008/05/02	US\$1.00	=	J\$71.44	-0.06	2008/06/13	US\$1.00	=	J\$71.64	0.01
2008/05/05	US\$1.00	=	J\$71.45	-0.01	2008/06/16	US\$1.00	=	J\$71.67	-0.04
2008/05/06	US\$1.00	=	J\$71.53	-0.11	2008/06/17	US\$1.00	=	J\$71.73	-0.08
2008/05/07	US\$1.00	=	J\$71.49	0.06	2008/06/18	US\$1.00	=	J\$71.77	-0.06
2008/05/08	US\$1.00	=	J\$71.44	0.07	2008/06/19	US\$1.00	=	J\$71.75	0.03
2008/05/09	US\$1.00	=	J\$71.38	0.08	2008/06/20	US\$1.00	=	J\$71.72	0.04
2008/05/12	US\$1.00	=	J\$71.35	0.04	2008/06/23	US\$1.00	=	J\$71.73	-0.01
2008/05/13	US\$1.00	=	J\$71.32	0.04	2008/06/24	US\$1.00	=	J\$71.81	-0.11
2008/05/14	US\$1.00	=	J\$71.29	0.04	2008/06/25	US\$1.00	=	J\$71.89	-0.11
2008/05/15	US\$1.00	=	J\$71.27	0.03	2008/06/26	US\$1.00	=	J\$71.91	-0.03
2008/05/16	US\$1.00	=	J\$71.25	0.03	2008/06/27	US\$1.00	=	J\$71.91	0.00
2008/05/19	US\$1.00	=	J\$71.24	0.01	2008/06/30	US\$1.00	=	J\$71.89	0.03
2008/05/20	US\$1.00	=	J\$71.27	-0.04	2008/07/01	US\$1.00	=	J\$71.90	-0.02
2008/05/21	US\$1.00	=	J\$71.31	-0.06	2008/07/02	US\$1.00	=	J\$71.95	-0.07
2008/05/22	US\$1.00	=	J\$71.34	-0.04	2008/07/03	US\$1.00	=	J\$72.00	-0.07
2008/05/26	US\$1.00	=	J\$71.33	0.01	2008/07/04	US\$1.00	=	J\$72.06	-0.08
2008/05/27	US\$1.00	=	J\$71.36	-0.04	2008/07/07	US\$1.00	=	J\$72.07	-0.01
2008/05/28	US\$1.00	=	J\$71.40	-0.06	2008/07/08	US\$1.00	=	J\$72.16	-0.12
2008/05/29	US\$1.00	=	J\$71.49	-0.13	2008/07/09	US\$1.00	=	J\$72.20	-0.06
2008/05/30	US\$1.00	=	J\$71.53	-0.06	2008/07/10	US\$1.00	=	J\$72.21	-0.01
2008/06/02	US\$1.00	=	J\$71.56	-0.04	2008/07/11	US\$1.00	=	J\$72.26	-0.07
2008/06/03	US\$1.00	=	J\$71.56	0.00	2008/07/14	US\$1.00	=	J\$72.24	0.03
2008/06/04	US\$1.00	=	J\$71.57	-0.01	2008/07/15	US\$1.00	=	J\$72.22	0.03
2008/06/05	US\$1.00	=	J\$71.56	0.01	2008/07/16	US\$1.00	=	J\$72.23	-0.01
2008/06/06	US\$1.00	=	J\$71.57	-0.01	2008/07/17	US\$1.00	=	J\$72.23	-
2008/06/09	US\$1.00	=	J\$71.56	0.01	2008/07/18	US\$1.00	=	J\$72.23	-
2008/06/10	US\$1.00	=	J\$71.62	-0.08	2008/07/21	US\$1.00	=	J\$72.22	0.01
2008/06/11	US\$1.00	=	J\$71.63	-0.01	2008/07/22	US\$1.00	=	J\$72.23	-0.01

DATE					DATE				
2008/07/23	US\$1.00	=	J\$72.27	-0.06	2008/09/08	US\$1.00	=	J\$72.13	0.01
2008/07/24	US\$1.00	=	J\$72.33	-0.08	2008/09/09	US\$1.00	=	J\$72.15	-0.03
2008/07/25	US\$1.00	=	J\$72.33	-	2008/09/10	US\$1.00	=	J\$72.18	-0.04
2008/07/28	US\$1.00	=	J\$72.31	0.03	2008/09/11	US\$1.00	=	J\$72.17	0.01
2008/07/29	US\$1.00	=	J\$72.19	0.17	2008/09/12	US\$1.00	=	J\$72.19	-0.03
2008/07/30	US\$1.00	=	J\$72.08	0.15	2008/09/15	US\$1.00	=	J\$72.19	-
2008/07/31	US\$1.00	=	J\$72.04	0.06	2008/09/16	US\$1.00	=	J\$72.25	-0.07
2008/08/04	US\$1.00	=	J\$72.00	0.05	2008/09/17	US\$1.00	=	J\$72.27	-0.04
2008/08/05	US\$1.00	=	J\$71.99	0.02	2008/09/18	US\$1.00	=	J\$72.32	-0.07
2008/08/07	US\$1.00	=	J\$71.98	0.01	2008/09/19	US\$1.00	=	J\$72.33	-0.02
2008/08/08	US\$1.00	=	J\$71.99	-0.01	2008/09/22	US\$1.00	=	J\$72.43	-0.13
2008/08/11	US\$1.00	=	J\$71.98	0.01	2008/09/23	US\$1.00	=	J\$72.48	-0.07
2008/08/12	US\$1.00	=	J\$71.97	0.01	2008/09/24	US\$1.00	=	J\$72.50	-0.03
2008/08/13	US\$1.00	=	J\$72.01	-0.05	2008/09/25	US\$1.00	=	J\$72.49	0.01
2008/08/14	US\$1.00	=	J\$72.01	-	2008/09/26	US\$1.00	=	J\$72.51	-0.02
2008/08/15	US\$1.00	=	J\$72.08	0.09	2008/09/29	US\$1.00	=	J\$72.56	-0.07
2008/08/18	US\$1.00	=	J\$72.09	-0.01	2008/09/30	US\$1.00	=	J\$72.68	-0.16
2008/08/19	US\$1.00	=	J\$72.07	0.03	2008/10/01	US\$1.00	=	J\$72.75	-0.10
2008/08/20	US\$1.00	=	J\$72.07	-	2008/10/02	US\$1.00	=	J\$72.80	-0.06
2008/08/21	US\$1.00	=	J\$72.04	0.05	2008/10/03	US\$1.00	=	J\$72.85	-0.07
2008/08/22	US\$1.00	=	J\$71.99	0.07	2008/10/06	US\$1.00	=	J\$72.89	-0.06
2008/08/25	US\$1.00	=	J\$71.98	0.02	2008/10/07	US\$1.00	=	J\$72.85	0.06
2008/08/26	US\$1.00	=	J\$72.01	-0.04	2008/10/08	US\$1.00	=	J\$72.87	-0.02
2008/08/27	US\$1.00	=	J\$72.07	-0.09	2008/10/09	US\$1.00	=	J\$73.03	-0.23
2008/09/01	US\$1.00	=	J\$72.06	0.01	2008/10/10	US\$1.00	=	J\$73.06	-0.04
2008/09/02	US\$1.00	=	J\$72.10	-0.05	2008/10/13	US\$1.00	=	J\$73.19	-0.18
2008/09/03	US\$1.00	=	J\$72.11	-0.02	2008/10/14	US\$10.00	=	J\$73.33	-0.19
2008/09/04	US\$1.00	=	J\$72.12	0.00	2008/10/15	US\$1.00	=	J\$74.03	-0.96
2008/09/05	US\$1.00	=	J\$72.13	-0.03	2008/10/16	US\$1.00	=	J\$74.27	-0.32

APPENDIX I Contd.

DATE					DATE				
2008/10/17	US\$1.00	=	J\$74.30	-0.05	2008/11/28	US\$1.00	=	J\$77.76	-0.50
2008/10/21	US\$1.00	=	J\$74.27	-0.05	2008/12/01	US\$1.00	=	J\$77.87	-0.14
2008/10/22	US\$1.00	=	J\$74.25	0.03	2008/12/02	US\$1.00	=	J\$78.04	-0.22
2008/10/23	US\$1.00	=	J\$74.36	-0.15	2008/12/03	US\$1.00	=	J\$78.16	-0.15
2008/10/24	US\$1.00	=	J\$74.53	-0.22	2008/12/04	US\$1.00	=	J\$78.23	-0.09
2008/10/27	US\$1.00	=	J\$75.09	-0.75	2008/12/05	US\$1.00	=	J\$78.49	-0.34
2008/10/28	US\$1.00	=	J\$75.82	-0.97	2008/12/08	US\$1.00	=	J\$78.68	-0.24
2008/10/29	US\$1.00	=	J\$76.11	-0.38	2008/12/09	US\$1.00	=	J\$78.66	0.03
2008/10/30	US\$1.00	=	J\$76.24	-0.17	2008/12/10	US\$1.00	=	J\$79.62	-1.22
2008/10/31	US\$1.00	=	J\$76.29	-0.06	2008/12/11	US\$1.00	=	J\$79.77	-0.19
2008/11/03	US\$1.00	=	J\$76.32	-0.05	2008/12/12	US\$1.00	=	J\$79.85	-0.10
2008/11/04	US\$1.00	=	J\$76.47	-0.20	2008/12/15	US\$1.00	=	J\$79.98	-0.17
2008/11/05	US\$1.00	=	J\$76.54	-0.09	2008/12/16	US\$1.00	=	J\$80.15	-0.20
2008/11/06	US\$1.00	=	J\$76.72	-0.24	2008/12/17	US\$1.00	=	J\$80.18	-0.05
2008/11/07	US\$1.00	=	J\$76.78	-0.08	2008/12/18	US\$1.00	=	J\$80.19	-0.01
2008/11/10	US\$1.00	=	J\$76.72	0.08	2008/12/19	US\$1.00	=	J\$80.24	-0.07
2008/11/11	US\$1.00	=	J\$76.73	-0.01	2008/12/22	US\$1.00	=	J\$80.19	0.07
2008/11/12	US\$1.00	=	J\$76.85	-0.16	2008/12/23	US\$1.00	=	J\$80.16	0.04
2008/11/13	US\$1.00	=	J\$76.96	-0.14	2008/12/24	US\$1.00	=	J\$80.16	0.00
2008/11/14	US\$1.00	=	J\$76.98	-0.03	2008/12/29	US\$1.00	=	J\$80.17	-0.01
2008/11/17	US\$1.00	=	J\$77.11	-0.16	2008/12/30	US\$1.00	=	J\$80.28	-0.14
2008/11/18	US\$1.00	=	J\$77.14	-0.05	2008/12/31	US\$1.00	=	J\$80.47	-0.24
2008/11/19	US\$1.00	=	J\$77.11	0.05	2009/01/02	US\$1.00	=	J\$80.47	-
2008/11/20	US\$1.00	=	J\$77.05	0.07	2009/01/05	US\$1.00	=	J\$80.49	-0.03
2008/11/21	US\$1.00	=	J\$77.01	0.05	2009/01/06	US\$1.00	=	J\$80.57	-0.09
2008/11/24	US\$1.00	=	J\$77.03	-0.02	2009/01/07	US\$1.00	=	J\$80.69	-0.15
2008/11/25	US\$1.00	=	J\$77.08	-0.07	2009/01/08	US\$1.00	=	J\$80.91	-0.28
2008/11/26	US\$1.00	=	J\$77.16	-0.10	2009/01/09	US\$1.00	=	J\$81.07	-0.20
2008/11/27	US\$1.00	=	J\$77.37	-0.28	2009/01/12	US\$1.00	=	J\$81.23	-0.20

APPENDIX I Cont'd.

DATE					DATE				
2009/01/13	US\$1.00	=	J\$81.44	-0.25	2009/02/24	US\$1.00	=	J\$88.26	-0.03
2009/01/14	US\$1.00	=	J\$81.89	-0.55	2009/02/26	US\$1.00	=	J\$88.26	-
2009/01/15	US\$1.00	=	J\$82.22	-0.04	2009/02/27	US\$1.00	=	J\$88.30	-0.04
2009/01/16	US\$1.00	=	J\$82.89	-0.82	2009/03/02	US\$1.00	=	J\$88.27	0.03
2009/01/19	US\$1.00	=	J\$83.24	-0.41	2009/03/03	US\$1.00	=	J\$88.27	-
2009/01/20	US\$1.00	=	J\$83.55	-0.38	2009/03/04	US\$1.00	=	J\$88.26	0.02
2009/01/21	US\$1.00	=	J\$84.15	-0.71	2009/03/05	US\$1.00	=	J\$88.29	-0.03
2009/01/22	US\$1.00	=	J\$84.99	-1.00	2009/03/06	US\$1.00	=	J\$88.30	-0.02
2009/01/23	US\$1.00	=	J\$84.75	0.29	2009/03/09	US\$1.00	=	J\$88.29	0.02
2009/01/26	US\$1.00	=	J\$85.13	-0.45	2009/03/10	US\$1.00	=	J\$88.29	-
2009/01/27	US\$1.00	=	J\$85.24	-0.14	2009/03/11	US\$1.00	=	J\$88.34	-0.06
2009/07/28	US\$1.00	=	J\$85.31	-0.08	2009/03/12	US\$1.00	=	J\$88.39	-0.06
2009/01/29	US\$1.00	=	J\$85.95	-0.74	2009/03/13	US\$1.00	=	J\$88.40	-0.02
2009/01/30	US\$1.00	=	J\$86.07	-0.14	2009/03/16	US\$1.00	=	J\$88.37	0.03
2009/02/02	US\$1.00	=	J\$86.44	-0.43	2009/03/17	US\$1.00	=	J\$88.49	-0.13
2009/02/03	US\$1.00	=	J\$86.80	-0.42	2009/03/18	US\$1.00	=	J\$88.47	0.02
2009/02/04	US\$1.00	=	J\$87.19	-0.44	2009/03/19	US\$1.00	=	J\$88.52	-0.06
2009/02/05	US\$1.00	=	J\$87.72	-0.61	2009/03/20	US\$1.00	=	J\$88.50	0.02
2009/02/06	US\$1.00	=	J\$88.42	-0.80	2009/03/23	US\$1.00	=	J\$88.59	-0.10
2009/02/09	US\$1.00	=	J\$88.70	-0.31	2009/03/24	US\$1.00	=	J\$88.54	0.06
2009/02/10	US\$1.00	=	J\$88.58	0.14	2009/03/25	US\$1.00	=	J\$88.60	-0.07
2009/02/11	US\$1.00	=	J\$88.46	0.13	2009/03/26	US\$1.00	=	J\$88.60	-
2009/02/12	US\$1.00	=	J\$88.41	0.06	2009/03/27	US\$1.00	=	J\$88.72	-0.13
2009/02/13	US\$1.00	=	J\$88.37	0.04	2009/03/30	US\$1.00	=	J\$88.75	0.04
2009/02/16	US\$1.00	=	J\$88.30	0.08	2009/03/31	US\$1.00	=	J\$88.82	-0.07
2009/02/17	US\$1.00	=	J\$88.28	0.02	2009/04/01	US\$1.00	=	J\$88.78	0.04
2009/02/18	US\$1.00	=	J\$88.26	0.02	2009/04/02	US\$1.00	=	J\$88.85	-0.08
2009/02/19	US\$1.00	=	J\$88.24	0.02	2009/04/03	US\$1.00	=	J\$88.87	-0.03
2009/02/20	US\$1.00	=	J\$88.20	0.05	2009/04/06	US\$1.00	=	J\$88.86	0.02
2009/02/23	US\$1.00	=	J\$88.24	-0.04	2009/04/07	US\$1.00	=	J\$88.95	-0.01

APPENDIX 1 Cont'd

DATE					DATE				
2009/04/08	US\$1.00	=	J\$88.99	-0.04	2009/05/21	US\$1.00	=	J\$89.05	-0.07
2009/04/09	US\$1.00	=	J\$88.96	-0.04	2009/05/22	US\$1.00	=	J\$89.10	-0.05
2009/04/14	US\$1.00	=	J\$89.05	-0.10	2009/05/26	US\$1.00	=	J\$89.08	0.02
2009/04/15	US\$1.00	=	J\$89.04	-0.01	2009/05/27	US\$1.00	=	J\$89.07	-
2009/01/19	US\$1.00	=	J\$83.24	-0.41	2009/05/28	US\$1.00	=	J\$89.07	-
2009/04/16	US\$1.00	=	J\$89.04	0.01	2009/05/29	US\$1.00	=	J\$89.08	-0.01
2009/04/17	US\$1.00	=	J\$89.07	-0.03	2009/06/01	US\$1.00	=	J\$89.06	0.03
2009/04/20	US\$1.00	=	J\$89.08	-0.02	2009/06/02	US\$1.00	=	J\$89.05	-
2009/04/21	US\$1.00	=	J\$89.00	0.10	2009/06/03	US\$1.00	=	J\$89.08	-0.03
2009/04/22	US\$1.00	=	J\$88.99	0.00	2009/06/04	US\$1.00	=	J\$89.12	-0.04
2009/04/23	US\$1.00	=	J\$89.01	-0.02	2009/06/05	US\$1.00	=	J\$89.10	0.03
2009/04/24	US\$1.00	=	J\$89.00	-0.01	2009/06/08	US\$1.00	=	J\$89.07	0.03
2009/04/27	US\$1.00	=	J\$88.99	0.01	2009/06/09	US\$1.00	=	J\$89.09	-0.02
2009/04/28	US\$1.00	=	J\$88.96	0.03	2009/06/10	US\$1.00	=	J\$89.10	-0.01
2009/04/29	US\$1.00	=	J\$88.99	-0.04	2009/06/11	US\$1.00	=	J\$89.10	-
2009/04/30	US\$1.00	=	J\$89.01	-0.02	2009/06/12	US\$1.00	=	J\$89.08	0.03
2009/05/01	US\$1.00	=	J\$88.99	0.03	2009/06/15	US\$1.00	=	J\$89.06	0.02
2009/05/04	US\$1.00	=	J\$88.97	0.02	2009/06/16	US\$1.00	=	J\$89.05	0.01
2009/05/05	US\$1.00	=	J\$88.97	-	2009/06/17	US\$1.00	=	J\$89.09	-0.04
2009/05/06	US\$1.00	=	J\$88.98	-0.01	2009/06/18	US\$1.00	=	J\$89.12	-0.03
2009/05/07	US\$1.00	=	J\$88.99	-0.01	2009/06/19	US\$1.00	=	J\$89.12	-0.01
2009/05/08	US\$1.00	=	J\$89.00	-0.02	2009/06/22	US\$1.00	=	J\$89.07	0.06
2009/05/11	US\$1.00	=	J\$89.02	-0.02	2009/06/23	US\$1.00	=	J\$89.08	-
2009/05/12	US\$1.00	=	J\$88.97	0.06	2009/06/24	US\$1.00	=	J\$89.09	-0.02
2009/05/13	US\$1.00	=	J\$88.89	-0.03	2009/06/25	US\$1.00	=	J\$89.09	0.00
2009/05/14	US\$1.00	=	J\$89.01	-0.02	2009/06/26	US\$1.00	=	J\$89.12	-0.03
2009/05/15	US\$1.00	=	J\$88.97	0.05	2009/06/29	US\$1.00	=	J\$89.09	0.03
2009/05/18	US\$1.00	=	J\$89.02	-0.06	2009/06/30	US\$1.00	=	J\$89.07	0.02
2009/05/19	US\$1.00	=	J\$89.02	-					
2009/05/20	US\$1.00	=	J\$88.99	0.03					

DATE					DATE				
2009/07/01	US\$1.00	=	J\$89.07	-	2009/08/13	US\$1.00	=	J\$88.95	-
2009/07/02	US\$1.00	=	J\$89.02	0.06	2009/08/14	US\$1.00	=	J\$88.98	-0.04
2009/07/03	US\$1.00	=	J\$89.07	-0.06	2009/08/17	US\$1.00	=	J\$88.98	-
2009/07/06	US\$1.00	=	J\$89.01	0.06	2009/08/18	US\$1.00	=	J\$88.99	-0.01
2009/07/07	US\$1.00	=	J\$89.01	0.01	2009/08/19	US\$1.00	=	J\$89.01	-0.02
2009/07/08	US\$1.00	=	J\$89.02	-0.02	2009/08/20	US\$1.00	=	J\$89.04	-0.03
2009/07/09	US\$1.00	=	J\$89.01	0.01	2009/08/21	US\$1.00	=	J\$89.06	-0.03
2009/07/10	US\$1.00	=	J\$89.07	-0.07	2009/08/24	US\$1.00	=	J\$89.01	0.06
2009/07/13	US\$1.00	=	J\$89.05	0.02	2009/08/25	US\$1.00	=	J\$89.04	0.04
2009/07/14	US\$1.00	=	J\$89.04	0.01	2009/08/26	US\$1.00	=	J\$89.03	0.01
2009/07/15	US\$1.00	=	J\$89.06	-0.02	2009/08/27	US\$1.00	=	J\$89.03	-
2009/07/16	US\$1.00	=	J\$89.09	-0.02	2009/08/28	US\$1.00	=	J\$89.03	-
2009/07/17	US\$1.00	=	J\$89.09	-0.01	2009/08/31	US\$1.00	=	J\$89.00	0.03
2009/07/20	US\$1.00	=	J\$89.06	0.03	2009/09/01	US\$1.00	=	J\$89.00	-
2009/07/21	US\$1.00	=	J\$89.03	0.03	2009/09/02	US\$1.00	=	J\$89.01	-0.01
2009/07/22	US\$1.00	=	J\$89.08	-0.05	2009/09/03	US\$1.00	=	J\$89.02	-
2009/07/23	US\$1.00	=	J\$89.09	-0.02	2009/09/04	US\$1.00	=	J\$89.03	-0.01
2009/07/24	US\$1.00	=	J\$89.10	-0.01	2009/09/07	US\$1.00	=	J\$89.01	0.02
2009/07/27	US\$1.00	=	J\$89.05	0.05	2009/09/08	US\$1.00	=	J\$89.00	0.01
2009/07/28	US\$1.00	=	J\$89.04	0.01	2009/09/09	US\$1.00	=	J\$89.02	-0.01
2009/07/29	US\$1.00	=	J\$89.06	-0.02	2009/09/10	US\$1.00	=	J\$89.03	-0.01
2009/07/30	US\$1.00	=	J\$89.04	0.02	2009/09/11	US\$1.00	=	J\$89.07	-0.04
2009/07/31	US\$1.00	=	J\$89.01	0.03	2009/09/14	US\$1.00	=	J\$89.03	0.04
2009/08/03	US\$1.00	=	J\$88.97	0.04	2009/09/15	US\$1.00	=	J\$89.05	-0.02
2009/08/04	US\$1.00	=	J\$88.95	0.02	2009/09/16	US\$1.00	=	J\$89.03	0.02
2009/08/05	US\$1.00	=	J\$88.94	0.02	2009/09/17	US\$1.00	=	J\$89.03	-
2009/08/07	US\$1.00	=	J\$88.92	0.02	2009/09/18	US\$1.00	=	J\$89.07	-0.04
2009/08/10	US\$1.00	=	J\$88.91	0.01	2009/09/21	US\$1.00	=	J\$89.06	0.01
2009/08/11	US\$1.00	=	J\$88.95	-0.04	2009/09/22	US\$1.00	=	J\$89.05	0.01
2009/08/12	US\$1.00	=	J\$88.95	0.00	2009/09/23	US\$1.00	=	J\$89.05	0.00

APPENDIX I Cont'd

DATE					DATE				
2009/09/24	US\$1.00	=	J\$89.09	-0.04	2009/11/06	US\$1.00	=	\$89.25	-0.02
2009/09/25	US\$1.00	=	J\$89.09	-	2009/11/09	US\$1.00	=	J\$89.23	0.01
2009/09/28	US\$1.00	=	J\$89.09	-	2009/11/10	US\$1.00	=	J\$89.21	0.03
2009/09/29	US\$1.00	=	J\$89.10	-0.02	2009/11/11	US\$1.00	=	J\$89.25	0.05
2009/09/30	US\$1.00	=	J\$89.08	0.02	2009/11/12	US\$1.00	=	J\$89.25	-0.01
2009/10/01	US\$1.00	=	J\$89.11	-0.03	2009/11/13	US\$1.00	=	J\$89.31	-0.08
2009/10/02	US\$1.00	=	J\$89.10	-	2009/11/16	US\$1.00	=	J\$89.32	0.00
2009/10/05	US\$1.00	=	J\$89.06	0.04	2009/11/17	US\$1.00	=	J\$89.31	-0.01
2009/10/06	US\$1.00	=	J\$89.09	-0.02	2009/11/18	US\$1.00	=	J\$89.35	-0.04
2009/10/07	US\$1.00	=	J\$89.10	-0.02	2009/11/19	US\$1.00	=	J\$89.46	-0.12
2009/10/08	US\$1.00	=	J\$89.13	-0.03	2009/11/20	US\$1.00	=	J\$89.47	-0.01
2009/10/09	US\$1.00	=	J\$89.10	0.03	2009/11/23	US\$1.00	=	J\$89.49	0.02
2009/10/12	US\$1.00	=	J\$89.14	-0.04	2009/11/24	US\$1.00	=	J\$89.48	0.01
2009/10/13	US\$1.00	=	J\$89.12	0.01	2009/11/25	US\$1.00	=	J\$89.48	-
2009/10/14	US\$1.00	=	J\$89.15	-0.02	2009/11/26	US\$1.00	=	J\$89.64	-0.07
2009/10/15	US1.00	=	J\$89.17	-0.02	2009/11/27	US\$1.00	=	J\$89.64	-0.10
2009/10/16	US\$1.00	=	J\$89.19	-0.03	2009/11/30	US\$1.00	=	J\$89.59	0.05
2009/10/20	US\$1.00	=	J\$89.14	0.06	2009/12/01	US\$1.00	=	J\$89.63	-0.04
2009/10/21	US\$1.00	=	J\$89.16	-0.03	2009/12/02	US\$1.00	=	J\$89.62	0.04
2009/10/22	US\$1.00	=	J\$89.18	-0.02	2009/12/04	US\$1.00	=	J\$89.56	0.07
2009/10/23	US\$1.00	=	J\$89.18	-	2009/12/07	US\$1.00	=	J\$89.53	0.03
2009/10/26	US\$1.00	=	J\$89.17	0.01	2009/12/08	US\$1.00	=	J\$89.58	-0.05
2009/10/27	US\$1.00	=	J\$89.18	-0.02	2009/12/09	US\$1.00	=	J\$89.59	-0.01
2009/10/28	US\$1.00	=	J\$89.24	-0.07	2009/12/10	US\$1.00	=	J\$89.65	-0.07
2009/10/29	US\$1.00	=	J\$89.26	-0.02	2009/12/11	US\$1.00	=	J\$89.58	0.08
2009/10/30	US\$1.00	=	J\$89.24	0.02	2009/12/14	US\$1.00	=	J\$89.58	-0.01
2009/11/02	US\$1.00	=	J\$89.20	0.04	2009/12/15	US\$1.00	=	J\$89.60	-0.02
2009/11/03	US\$1.00	=	J\$89.20	-	2009/12/16	US\$1.00	=	J\$89.64	-0.04
2009/11/04	US\$1.00	=	J\$89.20	-	2009/12/17	US\$1.00	=	J\$89.63	0.01
2009/11/05	US\$1.00	=	J\$89.23	-0.03	2009/12/18	US\$1.00	=	J\$89.63	-0.01

APPENDIX 1 Cont'd

DATE					DATE				
2009/12/21	US\$1.00	=	J\$89.63	-	2010/02/03	US\$1.00	=	J\$89.69	-
2009/12/22	US\$1.00	=	J\$89.62	0.01	2010/02/04	US\$1.00	=	J\$89.69	-
2009/12/23	US\$1.00	=	J\$89.62	-	2010/02/05	US\$1.00	=	J\$89.73	-0.05
2009/12/24	US\$1.00	=	J\$89.57	0.06	2010/02/08	US\$1.00	=	J\$89.69	0.05
2009/12/28	US\$1.00	=	J\$89.58	-0.01	2010/02/09	US\$1.00	=	J\$89.72	-0.04
2009/12/29	US\$1.00	=	J\$89.63	-0.06	2010/02/10	US\$1.00	=	J\$89.73	-0.01
2009/12/30	US\$1.00	=	J\$89.61	0.02	2010/02/11	US\$1.00	=	J\$89.75	-0.02
2009/12/31	US\$1.00	=	J\$89.60	0.01	2010/02/15	US\$1.00	=	J\$89.75	-0.01
2010/01/04	US\$1.00	=	J\$89.50	0.01	2010/02/16	US\$1.00	=	J\$89.74	0.01
2010/01/05	US\$1.00	=	J\$89.64	-0.06	2010/02/18	US\$1.00	=	J\$89.77	-0.03
2010/01/06	US\$1.00	=	J\$89.62	0.03	2010/02/19	US\$1.00	=	J\$89.77	-
2010/01/07	US\$1.00	=	J\$89.66	-0.05	2010/02/22	US\$1.00	=	J\$89.72	0.05
2010/01/08	US\$1.00	=	J\$89.66	-	2010/02/23	US\$1.00	=	J\$89.76	-0.04
2010/01/11	US\$1.00	=	J\$89.62	0.05	2010/02/24	US\$1.00	=	J\$89.76	-
2010/01/12	US\$1.00	=	J\$89.67	-0.06	2010/02/25	US\$1.00	=	J\$89.75	0.01
2010/01/13	US\$1.00	=	J\$89.65	0.03	2010/02/26	US\$1.00	=	J\$89.75	-
2010/01/14	US\$1.00	=	J\$89.68	-0.04	2010/03/01	US\$1.00	=	J\$89.72	0.03
2010/01/15	US\$1.00	=	J\$89.64	0.05	2010/03/02	US\$1.00	=	J\$89.75	-0.03
2010/01/18	US\$1.00	=	J\$89.66	-0.02	2010/03/03	US\$1.00	=	J\$89.74	0.01
2010/01/19	US\$1.00	=	J\$89.64	0.02	2010/03/04	US\$1.00	=	J\$89.76	-0.02
2010/01/20	US\$1.00	=	J\$89.65	-0.01	2010/03/05	US\$1.00	=	J\$89.75	0.02
2010/01/21	US\$1.00	=	J\$89.65	-	2010/03/08	US\$1.00	=	J\$89.72	0.03
2010/01/22	US\$1.00	=	J\$89.68	-0.04	2010/03/09	US\$1.00	=	J\$89.74	-0.02
2010/01/25	US\$1.00	=	J\$89.66	0.02	2010/03/10	US\$1.00	=	J\$89.74	-
2010/01/26	US\$1.00	=	J\$89.68	-0.02	2010/03/11	US\$1.00	=	J\$89.75	-0.01
2010/01/27	US\$1.00	=	J\$89.68	-	2010/03/12	US\$1.00	=	J\$89.74	0.01
2010/01/28	US\$1.00	=	J\$89.72	-0.04	2010/03/15	US\$1.00	=	J\$89.74	0.01
2010/01/29	US\$1.00	=	J\$89.70	0.02	2010/03/16	US\$1.00	=	J\$89.73	0.01
2010/02/01	US\$1.00	=	J\$89.68	0.02	2010/03/17	US\$1.00	=	J\$89.73	-
2010/02/02	US\$1.00	=	J89.69	-	2010/03/18	US\$1.00	=	J\$89.72	0.01

DATE									
2010/03/19	US\$1.00	=	J\$89.69	0.03	2010/05/03	US\$1.00	=	J\$89.07	-
2010/03/22	US\$1.00	=	J\$89.64	0.06	2010/05/04	US\$1.00	=	J\$89.03	0.04
2010/03/23	US\$1.00	=	J\$89.64	-	2010/05/05	US\$1.00	=	J\$89.04	-0.01
2010/03/24	US\$1.00	=	J\$89.63	0.01	2010/05/06	US\$1.00	=	J\$89.06	-0.02
2010/03/25	US\$1.00	=	J\$89.60	0.03	2010/05/07	US\$1.00	=	J\$89.03	0.03
2010/03/26	US\$1.00	=	J\$89.57	0.04	2010/05/10	US\$1.00	=	J\$89.00	0.03
2010/03/29	US\$1.00	=	J\$89.54	0.04	2010/05/11	US\$1.00	=	J\$89.00	-
2010/03/30	US\$1.00	=	J\$89.52	0.02	2010/05/12	US\$1.00	=	J\$89.00	-
2010/03/31	US\$1.00	=	J\$89.51	0.02	2010/05/13	US\$1.00	=	J\$89.00	-
2010/04/01	US\$1.00	=	J\$89.40	0.12	2010/05/14	US\$1.00	=	J\$88.95	0.06
2010/04/06	US\$1.00	=	J\$89.30	0.11	2010/05/17	US\$1.00	=	J\$88.88	0.08
2010/04/07	US\$1.00	=	J\$89.26	0.04	2010/05/18	US\$1.00	=	J\$88.81	0.08
2010/04/08	US\$1.00	=	J\$89.27	-0.01	2010/05/19	US\$1.00	=	J\$88.76	0.05
2010/04/09	US\$1.00	=	J\$89.19	0.09	2010/05/20	US\$1.00	=	J\$88.74	0.02
2010/04/12	US\$1.00	=	J\$89.17	0.02	2010/05/21	US\$1.00	=	J\$88.64	0.11
2010/04/13	US\$1.00	=	J\$89.18	-0.01	2010/05/26	US\$1.00	=	J\$88.67	-0.04
2010/04/14	US\$1.00	=	J\$89.17	0.01	2010/05/28	US\$1.00	=	J\$88.48	0.22
2010/04/15	US\$1.00	=	J\$89.15	0.01	2010/05/31	US\$1.00	=	J\$88.48	-0.01
2010/04/16	US\$1.00	=	J\$89.15	-	2010/06/01	US\$1.00	=	J\$88.13	0.40
2010/04/19	US\$1.00	=	J\$89.08	0.08	2010/06/02	US\$1.00	=	J\$87.99	0.16
2010/04/20	US\$1.00	=	J\$89.09	-0.01	2010/06/03	US\$1.00	=	J\$87.80	0.22
2010/04/21	US\$1.00	=	J\$89.08	-	2010/06/04	US\$1.00	=	J\$87.50	0.34
2010/04/22	US\$1.00	=	J\$89.07	0.02	2010/06/07	US\$1.00	=	J\$87.38	0.14
2010/04/23	US\$1.00	=	J\$89.07	-	2010/06/08	US\$1.00	=	J\$87.18	0.23
2010/04/26	US\$1.00	=	J\$89.04	0.04	2010/06/09	US\$1.00	=	J\$86.99	0.22
2010/04/27	US\$1.00	=	J\$89.01	0.03	2010/06/10	US\$1.00	=	J\$86.83	0.18
2010/04/28	US\$1.00	=	J\$89.06	-0.05	2010/06/11	US\$1.00	=	J\$86.49	0.39
2010/04/29	US\$1.00	=	J\$89.07	-0.01	2010/06/14	US\$1.00	=	J\$85.88	0.71
2010/04/30	US\$1.00	=	J\$89.07	-	2010/06/15	US\$1.00	=	J\$85.96	-0.10

DATE									
2010/06/15	US\$1.00	=	J\$85.99	-0.03	2010/07/27	US\$1.00	=	J\$86.15	0.08
2010/06/17	US\$1.00	=	J\$85.89	0.12	2010/07/28	US\$1.00	=	J\$86.08	0.08
2010/06/18	US\$1.00	=	J\$85.87	0.03	2010/07/29	US\$1.00	=	J\$86.07	0.02
2010/06/21	US\$1.00	=	J\$85.79	0.09	2010/07/30	US\$1.00	=	J\$86.09	-0.03
2010/06/22	US\$1.00	=	J\$85.76	0.03	2010/08/03	US\$1.00	=	J\$86.04	0.06
2010/06/23	US\$1.00	=	J\$85.79	-0.03	2010/08/04	US\$1.00	=	J\$86.05	-0.01
2010/06/24	US\$1.00	=	J\$85.83	-0.05	2010/08/05	US\$1.00	=	J\$86.05	-
2010/06/25	US\$1.00	=	J\$85.88	-0.06	2010/08/09	US\$1.00	=	J\$86.00	0.06
2010/06/28	US\$1.00	=	J\$85.89	-0.01	2010/08/10	US\$1.00	=	J\$86.00	-
2010/06/29	US\$1.00	=	J\$85.96	-0.08	2010/08/11	US\$1.00	=	J\$85.97	0.03
2010/06/30	US\$1.00	=	J\$86.02	-0.07	2010/08/12	US\$1.00	=	J\$85.99	-0.02
2010/07/01	US\$1.00	=	J\$86.07	-0.06	2010/08/13	US\$1.00	=	J\$85.94	0.05
2010/07/02	US\$1.00	=	J\$86.04	0.03	2010/08/16	US\$1.00	=	J\$85.80	0.16
2010/07/05	US\$1.00	=	J\$86.14	-0.12	2010/08/17	US\$1.00	=	J\$85.81	-0.01
2010/07/06	US\$1.00	=	J\$86.18	-0.05	2010/08/18	US\$1.00	=	J\$85.83	-0.02
2010/07/07	US\$1.00	=	J\$86.26	-0.09	2010/08/19	US\$1.00	=	J\$85.82	0.01
2010/07/08	US\$1.00	=	J\$86.27	-0.01	2010/08/20	US\$1.00	=	J\$85.79	0.03
2010/07/09	US\$1.00	=	J\$86.30	-0.03	2010/08/23	US\$1.00	=	J\$85.67	0.14
2010/07/12	US\$1.00	=	J\$86.26	0.04	2010/08/24	US\$1.00	=	J\$85.59	0.09
2010/07/13	US\$1.00	=	J\$86.31	-0.06	2010/08/25	US\$85.65	=	J\$85.65	-0.06
2010/07/14	US\$1.00	=	J\$86.33	-0.02	2010/08/26	US\$1.00	=	J\$85.66	-0.01
2010/07/15	US\$1.00	=	J\$86.36	-0.04	2010/08/27	US\$1.00	=	J\$85.62	0.05
2010/07/16	US\$1.00	=	J\$86.45	-0.10	2010/08/30	US\$1.00	=	J\$85.58	0.04
2010/07/19	US\$1.00	=	J\$86.40	0.06	2010/08/31	US\$1.00	=	J\$85.58	-
2010/07/20	US\$1.00	=	J\$86.41	-0.02	2010/09/02	US\$1.00	=	J\$85.74	-0.10
2010/07/21	US\$1.00	=	J\$86.42	-0.01	2010/09/03	US\$1.00	=	J\$85.70	0.05
2010/07/22	US\$1.00	=	J\$86.37	0.06	2010/09/06	US\$1.00	=	J\$85.74	-0.05
2010/07/23	US\$1.00	=	J\$86.31	0.07	2010/09/07	US\$1.00	=	J\$85.72	0.02
2010/07/26	US\$1.00	=	J\$86.22	0.11	2010/09/08	US\$1.00	=	J\$85.81	-0.10

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2010/09/09	US\$1.00	=	J\$85.83	-0.02	2010/10/21	US\$1.00	=	J\$85.54	-0.01
2010/09/10	US\$1.00	=	J\$85.85	-0.02	2010/10/22	US\$1.00	=	J\$85.57	-0.04
2010/09/13	US\$1.00	=	J\$85.82	0.03	2010/10/25	US\$1.00	=	J\$85.53	0.05
2010/09/14	US\$1.00	=	J\$85.83	-0.01	2010/10/26	US\$1.00	=	J\$85.56	-0.04
2010/09/15	US\$1.00	=	J\$85.86	-0.03	2010/10/27	US\$1.00	=	J\$85.57	-0.01
2010/09/16	US\$1.00	=	J\$85.88	-0.02	2010/10/28	US\$1.00	=	J\$85.61	-0.05
2010/09/17	US\$1.00	=	J\$85.91	-0.03	2010/10/29	US\$1.00	=	J\$85.62	-0.01
2010/09/20	US\$1.00	=	J\$85.90	0.01	2010/11/01	US\$1.00	=	J\$85.59	0.04
2010/09/21	US\$1.00	=	J\$85.93	-0.03	2010/11/02	US\$1.00	=	J\$85.59	-
2010/09/22	US\$1.00	=	J\$85.97	-0.06	2010/11/03	US\$1.00	=	J\$85.66	-0.08
2010/09/23	US\$1.00	=	J\$86.05	-0.09	2010/11/04	US\$1.00	=	J\$85.67	-0.01
2010/09/24	US\$1.00	=	J\$86.06	-0.01	2010/11/05	US\$1.00	=	J\$85.69	-0.02
2010/09/27	US\$1.00	=	J\$86.06	0.01	2010/11/08	US\$1.00	=	J\$85.68	0.01
2010/09/28	US\$1.00	=	J\$86.12	-0.08	2010/11/09	US\$1.00	=	J\$85.72	-0.05
2010/09/29	US\$1.00	=	J\$86.14	-0.02	2010/11/10	US\$1.00	=	J\$85.73	-0.01
2010/09/30	US\$1.00	=	J\$86.25	-0.13	2010/11/11	US\$1.00	=	J\$85.79	-0.07
2010/10/01	US\$1.00	=	J\$86.24	0.01	2010/11/12	US\$1.00	=	J\$85.82	-0.03
2010/10/04	US\$1.00	=	J\$86.18	0.07	2010/11/15	US\$1.00	=	J\$85.82	-
2010/10/05	US\$1.00	=	J\$86.14	0.05	2010/11/16	US\$1.00	=	J\$85.88	-0.07
2010/10/06	US\$1.00	=	J\$86.11	0.04	2010/11/17	US\$1.00	=	J\$85.93	-0.06
2010/10/07	US\$1.00	=	J\$86.05	0.07	2010/11/18	US\$1.00	=	J\$86.03	-0.12
2010/10/08	US\$1.00	=	J\$85.90	0.17	2010/11/19	US\$1.00	=	J\$86.03	-
2010/10/11	US\$1.00	=	J\$85.81	0.10	2010/11/22	US\$1.00	=	J\$86.04	-0.01
2010/10/12	US\$1.00	=	J\$85.58	0.27	2010/11/23	US\$1.00	=	J\$86.08	-0.05
2010/10/13	US\$1.00	=	J\$85.65	-0.08	2010/11/24	US\$1.00	=	J\$86.11	-0.03
2010/10/14	US\$1.00	=	J\$85.49	0.19	2010/11/25	US\$1.00	=	J\$86.13	-0.02
2010/10/15	US\$1.00	=	J\$85.55	-0.07	2010/11/26	US\$1.00	=	J\$86.13	-
2010/10/19	US\$1.00	=	J\$85.51	0.05	2010/11/29	US\$1.00	=	J\$86.13	-
2010/10/20	US\$1.00	=	J\$85.53	-0.02	2010/11/30	US\$1.00	=	J\$86.14	-0.01

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2010/12/01	US\$1.00	=	J\$86.16	-0.02
2010/12/02	US\$1.00	=	J\$86.13	-0.03
2010/12/03	US\$1.00	=	J\$86.12	0.01
2010/12/06	US\$1.00	=	J\$86.07	0.06
2010/12/07	US\$1.00	=	J\$86.05	0.02
2010/12/08	US\$1.00	=	J\$86.02	0.03
2010/12/09	US\$1.00	=	J\$85.93	0.10
2010/12/10	US\$1.00	=	J\$85.91	0.02
2010/12/13	US\$1.00	=	J\$85.91	-
2010/12/14	US\$1.00	=	J\$85.90	0.01
2010/12/15	US\$1.00	=	J\$85.90	-
2010/12/16	US\$1.00	=	J\$85.88	0.02
2010/12/17	US\$1.00	=	J\$85.84	0.05
2010/12/20	US\$1.00	=	J\$85.82	0.02
2010/12/21	US\$1.00	=	J\$85.80	0.02
2010/12/22	US\$1.00	=	J\$85.77	0.03
2010/12/23	US\$1.00	=	J\$85.74	0.03
2010/12/24	US\$1.00	=	J\$85.72	0.02
2010/12/28	US\$1.00	=	J\$85.77	-0.06
2010/12/29	US\$1.00	=	J\$85.78	-0.01
2010/12/30	US\$1.00	=	J\$85.83	-0.06
2010/12/31	US\$1.00	=	J\$85.86	-0.04

**MONTHLY WEIGHTED AVERAGE SELLING
EXCHANGE RATE**

2001				2003			
Jan.	US\$1.00	=	J\$45.66	Jan.	US\$1.00	=	J\$51.59
Feb.	US\$1.00	=	J\$45.76	Feb.	US\$1.00	=	J\$52.90
Mar.	US\$1.00	=	J\$45.70	Mar.	US\$1.00	=	J\$54.78
Apr.	US\$1.00	=	J\$45.68	Apr.	US\$1.00	=	J\$56.69
May	US\$1.00	=	J\$45.77	May	US\$1.00	=	J\$61.08
June	US\$1.00	=	J\$45.77	June	US\$1.00	=	J\$59.11
July	US\$1.00	=	J\$45.78	July	US\$1.00	=	J\$59.08
Aug.	US\$1.00	=	J\$45.77	Aug.	US\$1.00	=	J\$59.14
Sept.	US\$1.00	=	J\$45.86	Sept.	US\$1.00	=	J\$59.57
Oct.	US\$1.00	=	J\$46.57	Oct.	US\$1.00	=	J\$60.10
Nov.	US\$1.00	=	J\$47.35	Nov.	US\$1.00	=	J\$60.39
Dec.	US\$1.00	=	J\$47.36	Dec.	US\$1.00	=	J\$60.61
2002				2004			
Jan.	US\$1.00	=	J\$47.45	Jan.	US\$1.00	=	J\$60.72
Feb.	US\$1.00	=	J\$47.51	Feb.	US\$1.00	=	J\$60.85
Mar.	US\$1.00	=	J\$47.64	Mar.	US\$1.00	=	J\$61.02
Apr.	US\$1.00	=	J\$47.76	Apr.	US\$1.00	=	J\$60.73
May	US\$1.00	=	J\$48.14	May	US\$1.00	=	J\$60.69
June	US\$1.00	=	J\$48.43	June	US\$1.00	=	J\$61.12
July	US\$1.00	=	J\$48.53	July	US\$1.00	=	J\$61.52
Aug.	US\$1.00	=	J\$48.73	Aug.	US\$1.00	=	J\$61.80
Sept.	US\$1.00	=	J\$49.08	Sept.	US\$1.00	=	J\$61.97
Oct.	US\$1.00	=	J\$49.30	Oct.	US\$1.00	=	J\$61.84
Nov.	US\$1.00	=	J\$49.71	Nov.	US\$1.00	=	J\$61.98
Dec.	US\$1.00	=	J\$50.18	Dec.	US\$1.00	=	J\$61.85

**MONTHLY WEIGHTED AVERAGE SELLING
EXCHANGE RATE**

2007				2009			
Jan.	US\$1.00	=	J\$67.37	Jan.	US\$1.00	=	J\$82.78
Feb.	US\$1.00	=	J\$67.59	Feb.	US\$1.00	=	J\$88.06
Mar.	US\$1.00	=	J\$67.70	Mar.	US\$1.00	=	J\$88.46
Apr.	US\$1.00	=	J\$67.91	Apr.	US\$1.00	=	J\$88.98
May	US\$1.00	=	J\$68.16	May	US\$1.00	=	J\$89.02
June	US\$1.00	=	J\$68.42	June	US\$1.00	=	J\$89.09
July	US\$1.00	=	J\$68.71	July	US\$1.00	=	J\$89.05
Aug.	US\$1.00	=	J\$69.19	Aug.	US\$1.00	=	J\$88.98
Sept.	US\$1.00	=	J\$70.14	Sept.	US\$1.00	=	J\$89.05
Oct.	US\$1.00	=	J\$71.03	Oct.	US\$1.00	=	J\$89.16
Nov.	US\$1.00	=	J\$71.31	Nov.	US\$1.00	=	J\$89.36
Dec.	US\$1.00	=	J\$71.18	Dec.	US\$1.00	=	J\$89.61
2008				2010			
Jan	US\$1.00	=	J\$71.08	Jan.	US\$1.00	=	J\$89.66
Feb.	US\$1.00	=	J\$71.62	Feb.	US\$1.00	=	J\$89.73
Mar.	US\$1.00	=	J\$71.23	Mar.	US\$1.00	=	J\$89.69
Apr.	US\$1.00	=	J\$71.10	Apr.	US\$1.00	=	J\$89.14
May	US\$1.00	=	J\$71.38	May	US\$1.00	=	J\$88.85
June	US\$1.00	=	J\$71.70	June	US\$1.00	=	J\$86.63
July	US\$1.00	=	J\$72.17	July	US\$1.00	=	J\$86.25
Aug.	US\$1.00	=	J\$72.02	Aug.	US\$1.00	=	J\$85.82
Sept.	US\$1.00	=	J\$72.24	Sept.	US\$1.00	=	J\$85.89
Oct.	US\$1.00	=	J\$74.03	Oct.	US\$1.00	=	J\$85.75
Nov.	US\$1.00	=	J\$76.93	Nov.	US\$1.00	=	J\$85.89
Dec	US\$1.00	=	J\$76.61	Dec.	US\$1.00	=	J\$85.90

AVERAGE ANNUAL J\$ EXCHANGE RATE

	J\$	VS	US\$		J\$	VS	US\$
1971	US\$1.00	=	J\$0.77		1998	US\$1.00	= J\$36.65
1972	US\$1.00	=	J\$0.77		1999	US\$1.00	= J\$39.20
1973	US\$1.00	=	J\$0.90		2000	US\$1.00	= J\$43.08
1974	US\$1.00	=	J\$0.91		2001	US\$1.00	= J\$46.08
1975	US\$1.00	=	J\$0.91		2002	US\$1.00	= J\$48.54
1976	US\$1.00	=	J\$0.91		2003	US\$1.00	= J\$57.93
1977	US\$1.00	=	J\$0.91		2004	US\$1.00	= J\$61.34
1978	US\$1.00	=	J\$1.41		2005	US\$1.00	= J\$62.50
1979	US\$1.00	=	J\$1.76		2006	US\$1.00	= J\$65.88
1980	US\$1.00	=	J\$1.78		2007	US\$1.00	= J\$69.06
1981	US\$1.00	=	J\$1.78		2008	US\$1.00	= J\$72.92
1982	US\$1.00	=	J\$1.78		2009	US\$1.00	= J\$88.49
1983	US\$1.00	=	J\$1.92		2010	US\$1.00	= J\$87.38
1984	US\$1.00	=	J\$ 3.94				
1985	US\$1.00	=	J\$ 5.58				
1986	US\$1.00	=	J\$5.50				
1987	US\$1.00	=	J\$5.51				
1988	US\$1.00	=	J\$ 5.51				
1989	US\$1.00	=	J\$ 5.77				
1990	US\$1.00	=	J\$ 7.24				
1991	US\$1.00	=	J\$12.22				
1992	US\$1.00	=	J\$22.99				
1993	US\$1.00	=	J\$25.11				
1994	US\$1.00	=	J\$33.29				
1995	US\$1.00	=	J\$35.35				
1996	US\$1.00	=	J\$37.25				
1997	US\$1.00	=	J\$35.51				

The Average Annual Exchange Rate is calculated as a simple average of all daily exchange rates for the respective year.

MONETARY POLICY AND FOREIGN EXCHANGE RATE DEVELOPMENTS
1984 TO PRESENT

LIQUID ASSETS AND CASH RESERVE REQUIREMENTS

1984/02/09	Required liquid asset ratio of commercial banks up from 36.0 per cent to 40.0 per cent. Cash reserve ratio up from 5.0 per cent to 7.0 per cent.
1984/03/12	Cash reserve ratio up from 7.0 per cent to 9.0 per cent.
1984/03/31	Required liquid assets of near banks (merchant banks, trust companies, etc.) up from 10.0 per cent to 15.0 per cent.
1984/04/11	Cash reserve ratio up from 9.0 per cent to 10.0 per cent.
1984/09/05	Voluntary liquid asset ratio of 44.0 per cent introduced pending amendment of Bank of Jamaica Act permitting maximum ratio of up to 50.0 per cent.
1984/09/20	Cash reserve ratio up from 10.0 per cent to 12.0 per cent.
1984/10/22	Cash reserve ratio up from 12.0 per cent to 14.0 per cent. Commercial banks to operate two separate accounts with Bank of Jamaica. (1) Statutory Reserve Account - this stipulates that banks are required to comply with the cash reserve requirement on a daily basis. This is measured as the average of deposits held in this account. (2) Clearing House Account - this will be counted as part of the banks' liquid assets and attracts interest on credit balances at a rate corresponding to the average discount rate for Treasury Bills.
1984/11/01	Liquid assets ratio of 44.0 per cent formalized.
1985/04/04	Required liquid assets ratio of commercial banks up from 44.0 per cent to 48.0 per cent. Cash reserve ratio of commercial banks up from 14.0 per cent to 15.0 per cent.
1985/06/06	Cash reserve ratio of commercial banks up from 15.0 per cent to 17.0 per cent.
1985/06/13	Required liquid assets ratio of trust companies, merchant banks and finance companies up from 15.0 per cent to 20.0 per cent.
1985/06/21	Cash reserve ratio of commercial banks up from 17.0 per cent to 19.0 per cent.
1985/07/08	Cash reserve ratio up from 19.0 per cent to 20.0 per cent.

APPENDIX II

- 1985/10/21 Required liquid assets ratio of trust companies, merchant banks and finance houses up from 20.0 per cent to 21.0 per cent.
- Introduction of 1.0 per cent cash reserve ratio for trust companies, merchant banks and finance houses.
- 1985/11/05 Required liquid assets ratio of trust companies, merchant banks and finance houses up from 21.0 per cent to 23.0 per cent.
- 1985/12/04 Required liquid assets ratio of trust companies, merchant banks, and finance houses up from 23.0 per cent to 25.0 per cent.
- Cash reserve ratio of trust companies, merchant banks and finance houses up from 3.0 per cent to 5.0 per cent.
- 1986/01/02 Interest payable to Bank of Jamaica by commercial banks and institutions operating under the Protection of Depositors Act, for deficiency in cash reserve and liquid assets ratios increased from one-tenth of one per cent per day to one-sixth of one per cent per day.
- 1986/02/01 Required liquid assets ratio of commercial banks down from 48.0 per cent to 44.0 per cent.
- The proportion of specified assets which qualifies as liquid assets reduced from 5.0 per cent to 3.0 per cent of prescribed liabilities.
- Termination of interest paid on current account balances held by commercial banks with Bank of Jamaica. Interest will be paid on cash reserve account held by commercial banks, with Bank of Jamaica, up to a maximum of 3.0 per cent of prescribed liabilities at the same rate currently paid on current accounts.
- 1986/05/01 Required liquid assets ratio of commercial banks down from 44.0 per cent to 38.0 per cent.
- Savings deposits rate down from 20.0 per cent to 16.0 per cent.
- Required liquid assets ratio of merchant banks, trust companies and finance houses down from 25.0 per cent to 20.0 per cent.
- 1986/05/05 New liquidity support facility effected.
- 1987/03/26 Required liquid assets ratio of commercial banks down from 38.0 per cent to 35.0 per cent.
- Required liquid assets ratio of P.D.A. financial institutions down from 20.0 per cent to 18.0 per cent.
- 1988/01/27 Required liquid assets ratio of commercial banks down from 35.0 per cent to 30.0 per cent.
- Required liquid assets ratio of P.D.A. financial institutions down from 18.0 per cent to 13.0 per cent.

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1988/02/24	Required liquid assets ratio of commercial banks down from 30.0 per cent to 25.0 per cent. Required liquid assets ratio of P.D.A. financial institutions down from 13.0 per cent to 9.0 per cent.
1988/03/24	Required liquid assets ratio of commercial banks down from 25.0 per cent to 20.0 per cent. Required liquid assets of P.D.A. financial institutions down from 9.0 per cent to 5.0 per cent.
1988/03/30	Interest payment on cash reserve balances held by commercial banks increased from 15.0 per cent to 30.0 per cent.
1989/07/01	Required cash reserve ratio of commercial bankd down from 20.0 per cent to 19.0 per cent. Required liquid assets ratio remains at 20.0 per cent. Required liquid assets ratio of P.D.A. financial institutions down from 5.0 per cent to 4.5 per cent.
1990/04/01	Commercial banks liquid assets ratio increased from 20.0 per cent to 25.0 per cent. Liquid assets ratio of P.D.A. institutions up from 4.5 per cent to 7.5 per cent. Cash reserve ratio of commercial banks up from 19.0 per cent to 19.5 per cent. Cash reserve ratio of P.D.A. institutions increased from 4.5 per cent to 5.0 per cent.
1990/05/01	Required liquid assets ratio of commercial banks up from 25.0 per cent to 27.5 per cent. Cash reserve ratio of commercial banks up from 19.5 per cent to 20.0 per cent. Cash reserve ratio of P.D.A. institutions increased from 5.0 per cent to 5.5 per cent.
1990/06/01	Cash reserve ratio of P.D.A. institutions increased from 5.5 per cent to 6.0 per cent.
1990/11/01	The liquid assets ratio of commercial banks increased from 27.5 per cent to 32.5 per cent. Liquid assets ratio of P.D.A. institutions up from 7.5 per cent to 8.0 per cent.
1990/12/01	Commercial banks and other deposit-taking institutions will now treat as part of their liquid assets, three quarterly principal redemptions of their equity investment bonds issued prior to October 1990. Liquid assets ratio of P.D.A. institutions increased from 8.0 per cent to 8.5 per cent.
1991/01/01	The liquid assets ratio of commercial banks increased from 32.5 per cent to 33.5 per cent. Liquid assets ratio of P.D.A. institutions increased from 8.5 per cent to 9.0 per cent.

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- 1991/04/01 Cash reserve ratio of P.D.A. institutions increased from 6.0 per cent to 6.5 per cent.
Liquid assets ratio of commercial banks down from 33.5 per cent to 20.0 per cent.
- 1991/05/01 Cash reserve ratio of P.D.A. institutions increased from 6.5 per cent to 7.0 per cent.
- 1991/06/01 Cash reserve ratio of P.D.A. institutions increased from 7.0 per cent to 7.5 per cent.
- 1991/07/01 Cash reserve ratio of P.D.A. institutions increased from 7.5 per cent to 8.0 per cent.
- 1991/08/01 Cash reserve ratio of P.D.A. institutions increased from 8.0 per cent 8.5 per cent.
- 1991/09/01 Cash reserve ratio of P.D.A. institutions increased from 8.5 per cent to 9.0 per cent.
- 1991/10/01 Cash reserve ratio and liquid assets ratio of P.D.A. institutions increased from 9.0 per cent to 9.5 per cent.
- 1991/11/01 Cash reserve ratio of commercial banks reduced from 20.0 per cent to 19.0 per cent.
- 1991/12/01 With respect to reserve requirements against foreign currency reserves, the following new arrangements are now effective:
- (a) A prudential reserve of 40.0 per cent should be held against all foreign currency accounts excluding 'A' accounts.
 - (b) A cash reserve of 20.0 per cent (which will form part of the prudential reserve) should be held against the foreign currency deposits indicated in (a).

Separate cash reserves will be required in respect of deposits in United States and Canadian dollars, and the Pound Sterling. Deposits in other currencies will be converted into either of the aforementioned currencies for purposes of determining the cash reserve.
 - (c) Although no cash reserve will be held against foreign currency 'A' accounts, the prudential reserve against these accounts will remain at 50.0 per cent.
- 1991/12/23 Amendments to Section 29 of the Bank of Jamaica Act approved by Parliament to incorporate the following:-
- (a) The liquid assets ratio actually held by each commercial bank as at November 20, 1991, has been set at the required level until changed through the appropriate procedure.
 - (b) In so far as the requirement at (a) above is a retrospective provision, banks will not be subject to the normal penalties under the Banking Act for failure to maintain the prescribed ratios in respect of the period from November 21 to the commencement of the Act.

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- 1991/12/23 (c) The amendment provides the Bank of Jamaica with greater flexibility in administering the liquid assets requirements. These provisions allow, for example, different percentage to be fixed for different commercial banks over specified periods.
- 1992/01/15 Liquid assets ratio of commercial banks adjusted to conform with schedule as provided for individual banks. (See note 91/12/23).
- 1992/03/15 Liquid assets ratio of commercial banks adjusted to conform with schedule as provided for individual banks.
- 1992/04/15 Liquid assets ratio of commercial banks adjusted to conform with schedule as provided for individual banks.
- 1992/05/01 Cash reserve and liquid assets ratio of P.D.A. institutions increased from 9.5 per cent to 11.0 per cent.
- Cash reserve ratio of commercial banks increased from 19.0 per cent to 21.0 per cent.
- Liquid assets ratio of commercial banks adjusted to conform with schedule as provided for individual banks.
- 1992/06/01 Cash reserve ratio of commercial banks increased from 21.0 per cent to 23.0 per cent.
- Liquid assets ratio of commercial banks adjusted to conform with schedule as provided for individual banks.
- The prudential reserve against all foreign currency accounts, including 'A' accounts standardized at a level of 40.0 per cent.
- 1992/07/01 Cash reserve ratio and liquid assets ratio of P.D.A. institutions increased from 11.0 per cent to 12.0 per cent.
- Cash reserve ratio of commercial banks increased from 23.0 per cent to 25.0 per cent.
- Liquid assets ratio of commercial banks increased to 50.0 per cent.
- The cash reserve applicable in respect of all foreign currency deposit accounts (excluding non-taxable 'A' accounts) will be the same percentage as is applicable to domestic (J\$) deposit liabilities.
- 1992/09/14 Variable rate Local Registered Stock 1994 qualified as liquid asset.
- 1992/10/01 Cash reserve and liquid assets ratio of P.D.A. institutions increased from 12.0 per cent to 13.0 per cent.
- 1993/01/01 Cash reserve and liquid assets ratio of F.I.A. institutions increased from 13.0 per cent to 14.0 per cent.
- 1993/04/01 Cash reserve ratio and liquid assets ratio of F.I.A. institutions increased from 14.0 per cent to 15.0 per cent.

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1993/07/01	Cash reserve and liquid assets ratio of F.I.A. institutions increased from 15.0 per cent to 16.0 per cent.
1993/09/01	Cash reserve and liquid assets ratio of F.I.A. institutions increased from 16.0 per cent to 17.0 per cent.
1993/09/15	Government of Jamaica 7 1/2 per cent United States dollar Bearer bonds which mature on 16th September, 1994 to now qualify as liquid assets.
1993/12/09	<p>The following measures are a revision of the conditions governing Bank of Jamaica's liquidity accommodation of commercial banks:-</p> <ul style="list-style-type: none">(i) For commercial banks in need of liquidity support, such support is immediately available through the Bank of Jamaica's purchase of foreign exchange from those banks, at each individual bank's weighted average selling rate.(ii) Liquidity accommodation will only be provided by the Bank of Jamaica when there is satisfaction that other options for portfolio adjustment and interbank accommodation have been explored; (the utilization of these options is strongly encouraged).(iii) The Bank of Jamaica, in its capacity of 'lender of last resort' will allow liquidity support at a rate of 90.0 per cent for up to three days (not necessarily consecutive) of any month, and then at a rate of 120.0 per cent for additional days.
1994/01/17	Government of Jamaica variable rate Local Registered Stock issued on December 3, 1993 and maturing on April 13, 1995 qualified as liquid asset.
1994/04/29	Cash reserve ratio of commercial banks foreign currency deposits down from 25.0 per cent to 22.0 per cent.
1995/01/03	Commercial banks' cash reserve ratio for foreign currency liabilities down from 22.0 per cent to 20.0 per cent.
1995/06/12	Building societies now required to hold a cash reserve ratio of 1 per cent of deposits and withdrawable shares and a liquid assets ratio of 5 per cent.
1995/06/15	<p>Liquid assets ratio of commercial banks reduced from 50.0 per cent to 47.0 per cent.</p> <p>Cash reserve ratio remains at 25.0 per cent.</p> <p>Non-cash portion of liquid assets reduced from 25.0 per cent to 22.0 per cent.</p>
1995/08/01	<p>Foreign currency 'A' accounts to be included among prescribed liabilities and to be subject to the same level of cash reserves as is applicable in respect of other foreign currency deposits.</p> <p>Commercial banks to hold in foreign currency, cash reserves of 20.0 per cent in relation to average foreign currency 'A' accounts, and other relevant foreign currency deposits.</p>

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1995/08/01	Liquid assets ratio of F.I.A. Institutions increased from 17.0 per cent to 20.0 per cent, broken down as follows: cash reserve - 17.0 per cent; non-cash reserve - 3.0 per cent. This is applicable to both domestic and foreign currency depositors.
1995/08/24	<p>In accordance with section 28A of the Bank of Jamaica Act and as approved by the Minister of Finance, commercial banks are required to maintain with the Bank of Jamaica as a special deposit an amount representing a specified percentage of their prescribed liabilities.</p> <p>Also in accordance with subsection (2) of section 28A of the Act, such special deposit may consist wholly or in part of cash or Government of Jamaica Treasury Bills. Interest will be paid by the Bank on special deposits as follows:-</p> <ul style="list-style-type: none">(a) where the special deposit is maintained in the form of cash, the rate of interest shall be twenty-two per cent (22%) per annum;(b) where the special deposit is maintained in the form of Treasury Bills, the rate of interest shall be .00001 per cent per annum on the market value thereof as at the date on which the deposit is made with Bank of Jamaica.
1995/11/01	Liquid assets ratio of F.I.A. institutions increased from 20 per cent to 25 per cent.
1995/12/01	Dual cash reserve ratios of one and three per cent (1% & 3%) for Building Societies introduced.
1996/02/01	Liquid assets ratio of F.I.A. institutions increased from 25 per cent to 30 per cent.
1996/03/01	Dual cash reserve ratios of one and five per cent (1% & 5%) for Building Societies.
1996/05/01	Liquid assets ratio of F.I.A. institutions increased from 30 per cent to 35 per cent.
1996/06/01	Dual cash reserve ratios of one and seven per cent (1% & 7%) for Building Societies.
1996/09/01	Dual cash reserve ratios of one and nine per cent (1% & 9%) for Building Societies. Dual liquid assets ratios of five and nine per cent (5% & 9%) for Building Societies.
1996/12/01	Dual cash reserve ratios of one and eleven per cent (1% & 11%) for Building Societies. Dual liquid assets ratios of five and eleven per cent (5% & 11%) for Building Societies.
1996/12/02	Commercial banks no longer required to maintain with the Bank of Jamaica special deposits in accordance with Section 28A of the Bank of Jamaica Act.
1998/08/01	Cash reserve ratio of commercial banks reduced from 25 per cent to 23 per cent. Liquid assets ratio reduced from 47 per cent to 45 per cent.
1998/08/27	Government of Jamaica Retroactive Salary Bonds held by commercial banks, building societies and institutions under the Financial Institutions Act qualify as liquid assets within nine months of their maturity date.

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- 1998/08/27 In respect of those building societies which have been designated authorized dealers under section two of the Bank of Jamaica Act, the following assets now qualify as foreign liquid assets:
- (a) short-term securities issued by government of the United States of America, Canada or the United Kingdom;
 - (b) short-term United States dollar, Canadian dollar or United Kingdom pound sterling deposits with foreign banks or foreign financial institutions rated either as 'A-1' or 'A-2' by Standard and Poor's Corporation or 'Prime-1' or 'Prime-2' by Moody's Investors Service;
 - (c) foreign currency notes and coins;
 - (d) such bonds, issued by the Government of Jamaica and denominated in foreign currency, as are specifically determined by the Minister to be liquid assets for the purpose of regulation 38 of the Bank of Jamaica (Building Societies) Regulations, 1995;
 - (e) foreign currency balances held with authorised dealers after deduction of amounts held for those dealers, provided that only so much of the net amount shall be taken into account as does not exceed two per cent of the average of liabilities in respect of deposits and withdrawable shares, or such percentage as the Minister may from time to time determine;
- In respect of all building societies, balances held with commercial banks and institutions licensed pursuant to the Financial Institutions Act less amounts held for those banks or licensees qualify as liquid assets.
- 1998/09/01 Dual cash reserve ratios of one and twelve per cent (1% & 12%) for Building Societies.
- Dual liquid assets ratios of five and fifteen per cent (5% & 15%) for Building Societies.
- Dual foreign currency cash reserve ratios of one and twelve per cent (1% & 12%) for Building Societies.
- Dual foreign currency liquid assets ratio of five and fifteen per cent (5% & 15%) for Building Societies.
- 1998/11/01 Cash reserve ratio of commercial banks reduced from twenty-three per cent (23%) to twenty-one per cent (21%).
- Liquid assets ratio reduced from forty-five per cent (45%) to forty-three per cent (43%).
- Qualifying assets threshold of Building Societies increased from twenty-nine per cent (29%) to thirty-one per cent (31%).
- Dual cash reserve ratios of one and thirteen per cent (1% & 13%) for Building Societies.
- Dual liquid assets ratios of five and twenty per cent (5% & 20%) for Building Societies.

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- 1998/11/01 Dual foreign currency cash reserve ratios of one and thirteen per cent (1% & 13%) for Building Societies.
- Dual foreign currency liquid assets ratios of five and twenty per cent (5% & 20%) for Building Societies.
- 1999/01/22 Dual cash reserve ratios of one and fourteen per cent (1% & 14%) for Building Societies.
- Dual foreign currency cash reserve ratios of one and fourteen per cent (1% & 14%) for Building Societies.
- Dual liquid assets ratios of five and twenty-five per cent (5% & 25%) for Building Societies.
- Dual liquid assets ratios of five and twenty-five per cent (5% & 25%) in respect of Building Societies' foreign currency denominated liabilities.
- Qualifying Jamaica dollar asset and foreign currency asset thresholds for Building Societies increased from thirty-one per cent (31%) to thirty-four per cent (34%).
- 1999/02/01 Cash reserve ratio of commercial banks reduced from twenty-one per cent (21%) to nineteen per cent (19%).
- Liquid assets ratio reduced from forty-three per cent (43%) to forty-one per cent (41%).
- Commercial banks' cash reserve ratio for foreign currency liabilities reduced from twenty per cent (20%) to nineteen per cent (19%).
- 1999/03/01 Dual cash reserve ratios of one and fifteen per cent (1% & 15%) for Building Societies.
- Dual foreign currency cash reserve ratios of one and fifteen per cent (1% & 15%) for Building Societies.
- Dual liquid assets ratios of five and thirty per cent (5% & 30%) for Building Societies.
- Dual liquid assets ratios of five and thirty per cent (5% & 30%) in respect of Building Societies' foreign currency denominated liabilities.
- 1999/05/01 Cash reserve ratio of commercial banks reduced from nineteen per cent (19%) to seventeen per cent (17%).
- Liquid assets ratio reduced from forty-one per cent (41%) to thirty-nine per cent (39%).
- Commercial banks' cash reserve ratio for foreign currency liabilities reduced from nineteen per cent (19%) to seventeen per cent (17%).
- Dual cash reserve ratios of one and seventeen per cent (1% & 17%) for Building Societies.
- Dual foreign currency cash reserve ratios of one and seventeen per cent (1% & 17%) for Building Societies.

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- 1999/05/01 Dual liquid assets ratios of five and thirty-five per cent (5% & 35%) for Building Societies.
- Dual liquid assets ratios of five and thirty-five per cent (5% & 35%) in respect of Building Societies' foreign currency denominated liabilities.
- Qualifying Jamaica dollar asset and foreign currency asset thresholds for Building Societies increased from thirty-seven per cent (37%) to forty per cent (40%).
- 1999/06/01 Commercial banks' liquid assets ratio reduced from thirty-nine per cent (39%) to thirty-five per cent (35%).
- 1999/10/01 The cash reserve ratio of FIA institutions with respect to local and foreign currency liabilities reduced from seventeen per cent (17%) to sixteen per cent (16%).
- FIA institutions liquid assets ratio for local and foreign currency liabilities reduced from thirty-five per cent (35%) to thirty-four per cent (34%).
- Commercial banks' cash reserve ratio for local and foreign currency liabilities reduced from seventeen per cent (17%) to sixteen per cent (16%).
- Commercial banks' liquid assets ratio for local and foreign currency liabilities reduced from thirty-five per cent (35%) to thirty-four per cent (34%).
- Dual cash reserve ratios of one and sixteen per cent (1% & 16%) for Building Societies.
- 2000/03/01 Commercial banks' cash reserve ratio for local and foreign currency liabilities reduced from sixteen per cent (16%) to fifteen per cent (15%).
- Commercial banks' liquid assets ratio for local and foreign currency liabilities reduced from thirty-four per cent (34%) to thirty-three per cent (33%).
- The liquid assets ratio of FIA institutions in respect of local and foreign currency liabilities reduced from thirty-four per cent (34%) to thirty-three per cent (33%).
- The cash reserve ratio of FIA institutions in respect of local and foreign currency liabilities reduced from sixteen per cent (16%) to fifteen per cent (15%).
- Dual cash reserve ratios of one and fifteen per cent (1% & 15%) for Building Societies.
- Dual foreign currency cash reserve ratios of one and fifteen per cent (1% & 15%) for Building Societies.
- Dual liquid assets ratios of five and thirty-three per cent (5% & 33%) for Building Societies.
- Dual liquid assets ratios of five and thirty-three per cent (5% & 33%) in respect of foreign currency denominated liabilities of Building Societies.
- 2000/06/01 Liquid assets ratio of commercial banks' local and foreign currency liabilities reduced from thirty-three per cent (33%) to thirty-two per cent (32%).

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- 2000/06/01
- Cash reserve ratio of commercial banks' local and foreign currency liabilities reduced from fifteen per cent (15%) to fourteen per cent (14%).
 - Liquid assets ratio of FIA institutions in respect of local and foreign currency liabilities reduced from thirty-three per cent (33%) to thirty-two per cent (32%).
 - Cash reserve ratio of FIA institutions in respect of local and foreign currency liabilities reduced from fifteen per cent (15%) to fourteen per cent (14%).
 - Dual cash reserve ratios of one per cent and fourteen per cent (1% & 14%) for Building Societies.
 - Dual foreign currency cash reserve ratio of one per cent and fourteen per cent (1% & 14%) for Building Societies.
 - Dual liquid assets ratios of five per cent and thirty-two per cent (5% & 32%) for Building Societies.
 - Dual liquid assets ratios of five per cent and thirty-two per cent (5% & 32%) in respect of foreign currency denominated liabilities of Building Societies.
- 2000/09/01
- Commercial banks' liquid assets in respect of local and foreign currency liabilities reduced from thirty-two per cent (32%) to thirty-one per cent (31%).
 - Cash reserve ratio of commercial banks' local and foreign currency liabilities reduced from fourteen per cent (14%) to thirteen per cent (13%).
 - Liquid assets ratio of FIA institutions in respect of local and foreign currency liabilities reduced from thirty-two per cent (32%) to thirty-one per cent (31%).
 - Cash reserve ratio of FIA institutions in respect of local and foreign currency liabilities reduced from fourteen per cent (14%) to thirteen per cent (13%).
 - Dual cash reserve ratios of one per cent and thirteen per cent (1% & 13%) for Building Societies in respect of local and foreign currency liabilities.
 - Dual liquid asset ratios of five per cent and thirty-one per cent (5% & 31%) for Building Societies in respect of local and foreign currency liabilities.
- 2001/03/01
- Commercial banks' liquid assets in respect of local and foreign currency liabilities reduced from thirty-one per cent (31%) to thirty per cent (30%).
 - Cash reserve ratio of commercial banks' local and foreign currency liabilities reduced from thirteen per cent (13%) to twelve per cent (12%).
 - Liquid assets ratio of FIA institutions in respect of local and foreign currency liabilities reduced from thirty-one per cent (31%) to thirty per cent (30%).
 - Cash reserve ratio of FIA institutions in respect of local and foreign currency liabilities reduced from thirteen per cent (13%) to twelve per cent (12%).

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- 2001/03/01 Dual cash reserve ratios of one per cent and twelve per cent (1% & 12%) for Building Societies in respect of local and foreign currency liabilities.
- Dual liquid asset ratios of five per cent and thirty per cent (5% & 30%) for Building Societies in respect of local and foreign currency liabilities.
- 2001/06/01 Commercial banks' liquid assets in respect of local and foreign currency liabilities reduced from thirty per cent (30%) to twenty-nine per cent (29%).
- Cash reserve ratio for commercial banks' in respect of local and foreign currency liabilities reduced from twelve per cent (12%) to eleven per cent (11%).
- Liquid assets ratio of FIA institutions in respect of local and foreign currency liabilities reduced from thirty per cent (30%) to twenty-nine per cent (29%).
- Cash reserve ratio for FIA institutions in respect of local and foreign currency liabilities reduced from twelve per cent (12%) to eleven per cent (11%).
- Dual liquid asset ratios of five per cent and twenty-nine per cent (5% & 29%) for Building Societies in respect of local and foreign currency liabilities.
- Dual cash reserve ratios of one per cent and eleven per cent (1% & 11%) for Building Societies in respect of local and foreign currency liabilities.
- 2001/09/01 Commercial banks' liquid assets ratio in respect of local and foreign currency liabilities reduced from twenty-nine per cent (29%) to twenty-eight per cent (28%).
- Cash reserve ratio for commercial banks' in respect of local and foreign currency liabilities reduced from eleven per cent (11%) to ten per cent (10%).
- Liquid assets ratio of FIA institutions in respect of local and foreign currency liabilities reduced from twenty-nine per cent (29%) to twenty-eight per cent (28%).
- Cash reserve ratio for FIA institutions in respect of local and foreign currency liabilities reduced from eleven per cent (11%) to ten per cent (10%).
- Dual liquid asset ratios of five per cent and twenty-eight per cent (5% & 28%) for Building Societies in respect of local and foreign currency liabilities.
- Dual cash reserve ratios of one per cent and ten per cent (1% & 10%) for Building Societies in respect of local and foreign currency liabilities.
- 2002/03/01 Commercial banks' liquid assets ratio in respect of local and foreign currency liabilities reduced from twenty-eight per cent (28%) to twenty-seven per cent (27%).
- Cash reserve ratio for commercial banks in respect of local and foreign currency liabilities reduced from ten per cent (10%) to nine per cent (9%).
- Liquid assets ratio of FIA institutions in respect of local and foreign currency liabilities reduced from twenty-eight per cent (28%) to twenty-seven per cent (27%).

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- 2002/03/01 Cash reserve ratio of FIA institutions in respect of local and foreign currency liabilities reduced from ten per cent (10%) to nine per cent (9%).
- Dual liquid asset ratios of five and twenty-seven per cent (5% & 27%) for Building Societies in respect of local and foreign currency liabilities.
- Dual cash reserve ratios of one and nine per cent (1% & 9%) for Building Societies in respect of local and foreign currency liabilities.
- 2002/08/01 Liquid assets ratio of Commercial banks in respect of local and foreign currency liabilities reduced from twenty-seven per cent (27%) to twenty-three per cent (23%).
- Liquid assets ratio of Financial Institutions in respect of local and foreign currency liabilities reduced from twenty-seven per cent (27%) to twenty-three per cent (23%).
- Liquid assets ratio of Building Societies in respect of local and foreign currency liabilities reduced from twenty-seven per cent (27%) to twenty-three per cent (23%).
- 2003/01/10 The Bank of Jamaica instituted a “Special Deposit” requirement for Commercial Banks and institutions licensed under the Financial Institutions Act. Each institution will be required to place cash deposits with the Central Bank equivalent to 5% of its Jamaican dollar deposit liabilities.
- This measure is instituted in a context of increased speculation and heightened instability in the foreign exchange market which has been facilitated by the high levels of Jamaican dollar liquidity in the system. The Central Bank intends to retain this measure until normality is restored in the foreign exchange system.
- 2004/03/11 Pursuant to Section 15 (2) (h) of the Banking Act, the Minister of Finance & Planning has determined that all debt securities or instruments issued by the Government of Jamaica whether denominated in Jamaica dollar or in a foreign currency and irrespective of their original maturity terms, shall, within nine months of their maturity date, be designated Liquid Assets.
- 2005/02/05 The Bank of Jamaica reduced the Special Deposit holdings for Commercial banks and FIA licencees by two (2) percentage points. Accordingly, these institutions, until further notice, are required to maintain with the Bank of Jamaica as a Special Deposit, an amount wholly in the form of cash, representing three per cent (3%) of their prescribed liabilities.
- 2005/05/16 The Bank of Jamaica reduced the special deposit holdings of commercial banks by two (2) percentage points. Accordingly, these institutions, until further notified, are required to maintain with the Bank of Jamaica as a Special Deposit an amount wholly in the form of cash, representing one per cent (1%) of their prescribed liabilities.
- 2006/05/01 The Bank of Jamaica has removed the requirement that deposit taking institutions must hold some portion of their assets as a special deposit with the Central Bank.
- 2008/12/03 Cash reserve ratio of Commercial Banks in respect of local currency liabilities increased from nine percent (9%) to eleven percent (11%). Cash reserve ratio of Commercial Banks in respect of foreign currency liabilities remained at nine percent (9%).

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Cash reserve ratio of FIA Institutions in respect of local currency liabilities increased from nine (9%) to eleven percent (11%). Cash reserve ratio of Financial Institutions in respect of foreign currency liabilities remained at nine percent (9%).

Cash reserve ratio of Building Societies in respect of local currency liabilities increased from nine percent (9%) to eleven percent (11%). Cash reserve ratio of Building Societies in respect of foreign currency liabilities remained at nine percent (9%).

The Bank of Jamaica planned to increase these requirements by a further 3 percent points if market conditions warranted it.

2008/12/03 Liquid Assets ratio of Commercial Banks in respect of local currency liabilities increased from twenty-three percent (23%) to twenty-five percent (25%). Liquid Assets ratio of Financial Institutions in respect of foreign currency liabilities remained at twenty-three (23%).

Liquid Assets ratio of FIA Institutions in respect of local currency liabilities increased from twenty-three percent (23%) to 25 percent (25%). Liquid Assets ratio of Financial Institutions in respect of foreign currency liabilities remained at twenty-three percent (23%).

Liquid Assets ratio of Building Societies in respect of local currency liabilities increased from twenty-three percent (23%) to twenty-five percent (25%). Liquid Assets ratio of Building Societies in respect of foreign currency liabilities remained at twenty-three percent (23%).

2009/01/02 Cash reserve ratio of Commercial Banks in respect of local currency liabilities increased from eleven percent (11%) to thirteen percent (13%). Cash reserve ratio of Commercial Banks in respect of foreign currency liabilities increased from nine percent (9%) to eleven percent (11%).

Cash reserve ratio of FIA Institutions in respect of local currency liabilities increased from eleven percent (11%) to thirteen percent (13%). Cash reserve ratio of Financial Institutions in respect of foreign currency liabilities increased from nine percent (9%) to eleven percent (11%).

Cash reserve ratio of Building Societies in respect of local currency liabilities increased from eleven percent (11%) to thirteen percent (13%). Cash reserve ratio of Building Societies in respect of foreign currency liabilities increased from nine percent (9%) to eleven percent (11%).

2009/01/02 Liquid Assets ratio of Commercial Banks in respect of local currency liabilities increased from twenty-five (25%) to twenty-seven percent (27%). Liquid Assets ratio of Financial Institutions in respect of foreign currency liabilities increased from twenty-three percent (23%) to twenty-five percent (25%).

Liquid Assets ratio of FIA Institutions in respect of local currency liabilities increased from twenty-five percent (25%) to twenty-seven percent (27%). Liquid Assets ratio of Building Societies in respect of foreign currency liabilities increased from twenty-three (23%) to twenty-five-percent (25%).

Liquid Assets ratio of Building Societies in respect of local currency liabilities increased from twenty-five percent (25%) to twenty-seven percent (27%). Liquid Assets ratio of Building Societies in respect of foreign currency liabilities increased from twenty-three percent (23%) to twenty-five percent (25%).

- 2009/02/06 Cash reserve ratio of Commercial Banks in respect of local currency liabilities increased from thirteen per cent (13%) to fourteen per cent (14%). Cash reserve ratio of Commercial Banks in respect of foreign currency liabilities remained at eleven per cent (11%).
- Cash reserve ratio of FIA Institutions in respect of local currency liabilities increased from thirteen per cent (13%) to fourteen per cent (14%). Cash reserve ratio of Financial Institutions in respect of foreign currency liabilities remained at eleven per cent (11%).
- Cash reserve ratio of Building Societies in respect of local currency liabilities increased from thirteen per cent (13%) to fourteen per cent (14%). Cash reserve ratio of Building Societies in respect of foreign currency liabilities remained at eleven per cent (11%).
- 2009/02/06 Liquid Assets ratio of Commercial Banks in respect of local currency liabilities increased from twenty seven per cent (27%) to twenty eight per cent (28%). Liquid Assets ratio of Commercial Banks in respect of foreign currency liabilities remained at twenty five per cent (25%).
- Liquid Assets ratio of FIA Institutions in respect of local currency liabilities increased from twenty seven per cent (27%) to twenty eight per cent (28%). Liquid Assets ratio of Financial Institutions in respect of foreign currency liabilities remained at twenty five per cent (25%).
- Liquid Assets ratio of Building Societies in respect of local currency liabilities increased from twenty seven per cent (27%) to twenty eight per cent (28%). Liquid Assets ratio of Building Societies in respect of foreign currency liabilities remained at twenty five per cent (25%).
- 2010/03/01 Cash reserve ratio of Commercial Banks in respect of foreign currency liabilities reduced from eleven per cent (11%) to nine per cent (9%). Cash reserve ratio of Commercial Banks in respect of local currency liabilities remained at fourteen per cent (14%).
- Cash reserve ratio of FIA Institutions in respect of foreign currency liabilities reduced from eleven per cent (11%) to nine per cent (9%). Cash Reserve ratio of FIA Institutions in respect of local currency liabilities remained at fourteen per cent (14%).
- Cash reserve ratio of Building Societies in respect of foreign currency liabilities reduced from eleven per cent (11%) to nine per cent (9%). Cash reserve ratio of Building Societies in respect of local currency liabilities remained at fourteen per cent (14%).
- 2010/03/01 Liquid Assets ratio of Commercial Banks in respect of foreign currency liabilities reduced from twenty-five per cent (25%) to twenty-three per cent (23%). Liquid Assets ratio of Commercial Banks in respect of local currency liabilities remained at twenty-eight per cent (28%).
- Liquid Assets ratio of FIA Institutions in respect of foreign currency liabilities reduced from twenty-five per cent (25%) to twenty-three per cent (23%). Liquid Assets ratio of FIA Institutions in respect of local currency liabilities remained at twenty-eight per cent (28%).
- Liquid Assets ratio of Building Societies in respect of foreign currency liabilities reduced from twenty-five per cent (25%) to twenty-three per cent (23%). Liquid Assets ratio of Building Societies in respect of local currency liabilities remained at twenty-eight per cent (28%).

- 2010/07/01 Cash reserve ratio of Commercial Banks in respect of local currency liabilities reduced from fourteen percent (14%) to twelve percent (12%). Cash reserve ratio of commercial Banks in respect of foreign currency liabilities remained at nine percent (9%).
- Cash reserve ratio of FIA Institutions in respect of local currency liabilities reduced from fourteen per cent (14%) to twelve percent (12%). Cash reserve ratio of Financial Institutions in respect of foreign currency liabilities remained at nine per cent (9%).
- Cash reserve ratio of Building Societies in respect of local currency liabilities reduced from fourteen per cent (14%) to twelve percent (12%). Cash reserve ratio of Building Societies in respect of foreign currency liabilities remained at nine (9%).
- 2010/07/01 Liquid Assets ratio of Commercial Banks in respect of local currency liabilities reduced from twenty eight per cent (28%) to twenty six percent (26%). Liquid Assets ratio of Commercial Banks in respect of foreign currency liabilities remained at twenty three per cent (23%).
- Liquid Assets ratio of FIA Institutions in respect of local currency liabilities reduced from twenty eight per cent (28%) to twenty six per cent (26%). Liquid Assets ratio of Financial Institutions in respect of foreign currency liabilities remained at twenty three per cent (23%).
- Liquid Assets ratio of Building Societies in respect of local currency liabilities reduced from twenty eight per cent (28%) to twenty six per cent (26%). Liquid Assets ratio of Building Societies in respect of foreign currency liabilities remained at twenty three per cent (23%).

MONETARY POLICY AND FOREIGN EXCHANGE RATE DEVELOPMENTS
1984 TO PRESENT

FOREIGN EXCHANGE RATES AND FOREIGN EXCHANGE MANAGEMENT POLICY REVISIONS

1984/01/05	Revision and adjustment of foreign exchange band. New range: J\$3.10 - J\$3.40 per US\$1.00 (J\$3.40 actual selling rate).
1984/01/19	Review and adjustment of foreign exchange band. New range: J\$3.25 - J\$3.55 per US\$1.00 (J\$3.30 actual selling rate).
1984/03/01	Bands no longer allowed to include “foreign currency float” as part of liquid assets ratio.
1984/03/20	Introduction of new foreign exchange system determined by auction held twice weekly. Bids conducted within prescribed band as set by Parity Order. Range: J\$3.25 - J\$3.55 per US\$1.00 (J\$3.55 actual selling rate).
1984/03/29	New Parity Order: Range: J\$3.40 - J\$3.70 per US\$1.00 (J\$3.70 actual selling rate).
1984/04/10	New Parity Order: Range: J\$3.55 - J\$3.85 per US\$1.00 (J\$3.85 actual selling rate).
1984/04/19	Review of auction operations whereby bids will be accepted only in respect of obligation with original due date(s) on or after 01/02/84. New Parity Order: Range: J\$3.70 - J\$4.00 per US\$1.00 (J\$4.00 actual selling rate).
1984/05/02	New Parity Order: Range: J\$3.85 - J\$4.15 per US\$1.00 (J\$4.00 actual selling rate).
1984/09/19	New Parity Order: Range: J\$4.00 - J\$4.30 per US\$1.00 (J\$4.30 actual selling rate).
1984/10/18	New Parity Order: Range: J\$4.15 - J\$4.45 per US\$1.00 (J\$4.40 actual selling rate).
1984/10/30	New Parity Order: Range: J\$4.30 - J\$4.60 per US\$1.00 (J\$4.60 actual selling rate).
1984/11/07	New Parity Order: Range: J\$4.45 - J\$4.75 per US\$1.00.
1984/11/29	Revised Auction mechanism and Exchange System permitting the exchange rate band to move downward as well as upwards. Bids for foreign exchange to establish letters of credit no longer accepted. Bidders to pay for foreign exchange at a price at which they bid.
1989/11/01	The exchange rate of the Jamaica dollar to the United States dollar is fixed at J\$6.46 buying to J\$6.50 selling.
1990/01/02	A Foreign Exchange Retained Accounts scheme established for non-traditional exporters. The scheme covers: <ul style="list-style-type: none"> (a) exports of non-traditional goods (i.e., call exports excluding bauxite, alumina, sugar and bananas) to third country or hard currency markets.

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- 1990/01/02 (b) export services including data entry for the overseas market.
- 1990/01/23 The Bank of Jamaica partly closed its foreign exchange market, and announced that it would not be “accepting applications for foreign exchange for commercial banks on behalf of importers of goods and services” until February 1, 1990.
- 1990/02/01 In-bond shops are required to sell all merchandise whether duty free, duty paid or locally produced to non-residents only and for foreign currency only.
- 1990/07/01 Commercial banks empowered by the Bank of Jamaica by means of delegated authority issued under the Exchange Control Act to operate foreign currency “A” accounts on behalf of residents and non-residents.
- The Bank of Jamaica has authorised the commercial banks to accept cash for credit to foreign currency “A” accounts under the following conditions:-
- (i) Cash deposits restricted to five days - July 30 to August 3, and thereafter cash deposits will not be allowed.
 - (ii) A maximum of US\$500.00 or its equivalent in any other convertible foreign currency to be accepted from any one account holder without the account holder providing details as to the source of the funds.
 - (iii) Cash deposits in excess of US\$500.00 will require details as to the source of the funds.
- 1990/09/17 The exchange rate of the Jamaica dollar to the United States dollar is now determined by “prevailing market rate”, i.e. commercial banks are now authorized dealers and will specify from time to time the buying and selling rates for the United States dollar.
- The following exchange rates are now in effect:
1. Average of Market Exchange Rates - daily weighted average buying and selling for spot transactions in the primary and interbank markets for all commercial banks.
 2. Customs and Statistical Rate - daily weighted average selling rates for spot transactions in the primary and interbank markets for all commercial banks.
 3. Foreign Exchange Bureaux Rates - weighted average of the commercial banks’ over-the-counter buying rates, adjusted for the relevant spread of each Bureau.
 4. Over the Counter Rates for the commercial banks - rates posted daily by the commercial banks.
- Commercial banks required to surrender 25.0 per cent of their foreign currency purchases to Bank of Jamaica at the weighted average purchase rate of all banks taken together plus J\$0.03 per US\$1.00.

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- 1990/10/01 Commercial banks empowered to operate foreign currency “B” accounts on behalf of residents and non-residents. The main characteristics are as follows
- (i) Deposits to the “B” accounts will be sold to the commercial banks and the Jamaica dollar equivalent credited to the account at the existing rate of exchange.
 - (ii) Deposits to the “B” accounts will not include foreign currency receipts from the exports of goods and services from Jamaica including tourism and technical services.
 - (iii) The interest credited to the “B” accounts is exempted from Jamaican Income Tax.
- Commercial banks will accept cash to be credited to the “B” Accounts under the following conditions:-
- (i) Unrestricted deposits of foreign exchange cash will only be accepted between October 1 and October 15, 1990.
 - (ii) As of October 16, 1990, cash deposits of up to US\$500 per month may be made by each depositor (all the depositors “B” accounts being taken together).
- 1990/10/24 Commercial banks will now surrender 30 per cent of their foreign currency purchases, up from 25 per cent, to the Bank of Jamaica at the weighted average purchase rate of all banks.
- 1990/10/25 Due to an amendment to the Exchange Control Notices, commercial banks are now authorised to accept foreign currency cash for credit to any single “A” account under the following conditions:-
- (i) A total of US\$10,000 or its equivalent in any other convertible foreign currency may be accepted from any one account holder during the life of the account.
 - (ii) Anyone who has an “A” account and a Certificate of Deposit (CD) in foreign currency with the same bank at one and the same time is deemed to be operating a single “A” account.
- 1990/11/12 Commercial banks surrender requirements increased from 30 per cent to 40 per cent with the additional 10 per cent being sold to the Bank of Jamaica at each bank’s weighted average selling rate.
- 1990/12/03 Commercial banks to surrender 50 per cent of their foreign currency purchases (increased from 40 per cent) to the Bank of Jamaica, with the additional 10 per cent being sold at each bank’s weighted average selling rate.
- 1991/03/01 The Bank of Jamaica will now purchase 50 per cent of commercial bank foreign exchange intake with 25 per cent of each banks’ daily purchase being bought at a rate based on a daily weighted average buying rate of all commercial banks. The remaining 25 per cent will be bought at the individual bank’s daily weighted average selling rate.

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- 1991/04/08 (a) The Bank of Jamaica will now purchase up to 50 per cent of commercial bank foreign exchange intake at the weighted average buying rate of each commercial bank plus a margin, instead of at the weighted average rate of all banks.
- (b) No commissions or fees (in addition to the spread between buying and selling rates) should be charged by commercial banks. In addition, the maximum spread between buying and selling rates in respect of the foreign exchange not sold to the Bank of Jamaica under (a) above, should not exceed 1.5 per cent in respect of all transactions including those with the Bank of Jamaica.
- 1991/04/15 Spot market weighted average rate (which was previously applicable for customs and statistical purposes) became a 'market indicative rate for statistical purposes'. The published custom rate in Appendix I was derived by combining the weighted average spot and forward selling rates.
- 1991/05/09 Commercial banks now allowed to accept unlimited cash for credit to the foreign exchange "A" account.
- 1991/05/13 Members of the Jamaica Association of Villas and Apartments (JAVA) authorised to retain 35 per cent (previously 10 per cent) of their JNRA earnings.
- Hoteliers can now credit to their expenditure account or to any other account 35 per cent of their earnings, with the remaining 65 per cent to be sold to the Bank of Jamaica at the weighted average buying rate.
- Hotels allowed to borrow in foreign exchange and service their debts from their 35 per cent retention, but the Bank of Jamaica will get priority to any excess of foreign exchange proceeds of such loans.
- The foreign currency surrender requirement by commercial banks will be reduced by 10 per cent from 50 per cent to 40 per cent.
- 1991/06/06 The Bank of Jamaica will now purchase an additional 15 per cent of commercial bank purchases at each bank's weighted average selling rate. This will be in force until the end of June 1991.
- 1991/06/10 The Jamaica Bankers Association implemented the following new standards and procedures to govern the operations of all commercial banks in their inter-bank foreign exchange trading activities.
- Spot Market
- (i) Each bank will set its rates within predetermined bands on a daily basis which will be displayed in the banks' branches.
- (ii) Each bank will trade within the daily published rates and there will be no negotiated rates.
- Forward Market
- (i) No forward transactions will be done by any bank for any period less than 30 days.
- (ii) There will be no discounting of forward contracts within the first 30 days of the contract.

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- 1991/06/10 Forward Market
- (iii) The applicable rates of exchange for purchases in the forward market will be directly related to the applicable rates of exchange in the spot market.
 - (iv) No cash will be bought on the forward market.
- 1991/06/11 Derivation of custom rate discontinued. Spot market weighted average rate utilised for custom purposes.
- 1991/06/26 Payments between Jamaica and Caricom countries will now be conducted as far as possible in regional countries through a mechanism operated by the commercial banking system in the respective countries. Under the new system, Bank of Jamaica will exempt Caricom transactions from surrender requirements relating to purchases of foreign exchange by commercial banks.
- 1991/07/01 Victoria Mutual Building Society, Jamaica National Building Society, Manufacturers Merchant and Pan Caribbean Merchant Bank were designated authorised dealers of foreign exchange under the Exchange Control Act.
- 1991/07/22 Persons resident outside of Jamaica (non-resident investors) no longer require Exchange Control approval for lending foreign currency to Jamaican entities or acquiring equity or other shareholding or interests in such entities in connection with capital investments undertaken in Jamaica by such non-resident investors.
- The borrowing of foreign currency by Jamaican entities and/or the issuance of equity and/or other shareholding or interest by such entity of non-resident investors in connection with a capital investment undertaken in Jamaica by such non-resident investors no longer require Exchange Control approval. The capital investment may either be direct or portfolio (indirect) investment.
- 1991/08/06 The Bank of Jamaica will now purchase up to 40 per cent of commercial bank foreign exchange intake at the weighted average buying rate for the banking system as a whole, plus a spread of J\$0.03 per US\$1.00.
- 1991/09/25 “Exchange Control (Removal of Restrictions) Order” implemented.
- Consequent on the implementation of the “Removal of Restrictions Order”, the following measures were introduced:-
- (i) Exporters and all other earners of foreign exchange will be free to hold their earnings in foreign currency accounts locally or abroad and utilize the same for any foreign obligations.
 - (ii) All “Retained Accounts” including those for exporters, villas and apartments, U-Drive Operators, Jn-Bond Operators, and other tourism interests, have been abolished. Compulsory sales to the Jamaica National Retained Account (JNRA) by the tourism sector will no longer be required.
 - (iii) The existing mechanism for settlement of CARICOM transactions will no longer continue. Exporters to and exporters from CARICOM will make their own arrangements for settling their transactions.

1991/09/25

- (iv) The Bank of Jamaica (BOJ) will eventually restrict its provision of foreign exchange to the servicing of the Public external debt, making payments in respect of diplomatic missions, and other essential requirements of the Government.
- (v) All payments to Government which by agreement or law are payable in foreign exchange as well as foreign exchange proceeds of loans to Government Agencies will be paid directly to the Bank of Jamaica.
- (vi) 'A' Accounts.

NON-RESIDENTS will continue to hold tax free 'A' accounts on the existing terms.

RESIDENTS will be free to maintain foreign currency accounts locally or abroad, but these will be subject to the ordinary tax laws of Jamaica and the foreign country.

ALL RESIDENTS with balances in their 'A' accounts as at September 20, 1991, will continue to receive (up to the time of their withdrawal or use), tax free interest and the freedom to use the funds for whatever purpose.

RESIDENTS will not be able to open new 'A' accounts or add to existing balances held in such accounts.

- (vii) 'B' accounts

NON-RESIDENTS will continue to hold 'B' accounts on the existing terms.

RESIDENTS will be allowed to have tax-free 'B' accounts provided that they are restricted to Certificates of Deposit with a minimum duration of one year. Withdrawal before year-end will nullify the tax-free status.

1991/10/25

Exchange Control (Removal of Restrictions (No.2) Order 1991:

- (i) Requires that only authorised dealers buy, sell, borrow or lend in foreign exchange unless approved by the Minister.
- (ii) Stipulates that persons buying, selling, borrowing or lending foreign exchange currency may only do so through an authorised dealer.
- (iii) Sets penalties and fines for offences against the Act.

1992/06/28

Authorised foreign exchange dealers will voluntarily sell to the Bank of Jamaica an amount not less than 5 per cent of each dealer's daily purchases which would be used by the Bank of Jamaica to set up a Stabilization Fund. No withdrawals from the Fund will be allowed before August 31, 1992. Thereafter, each authorised dealer would be entitled to access up to 50 per cent of the amount contributed by that dealer but restricted on a monthly basis to one-third of this entitlement. This would ensure that at any moment in time, at least two months' contribution would be available in the Fund. The remaining 50 per cent would be available to the Bank of Jamaica primarily for exchange rate support.

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- 1992/08/17 The Exchange Control Act has been repealed and the Bank of Jamaica Act has been amended in a Schedule to the Bill to reflect those provisions. Three features of that Act were retained - the prohibition against trading in foreign currency except by an authorised dealer, provisions under which the Minister could issue directions to specified classes of persons as regards the acquisition of foreign currency, and provisions relating to offences.
- 1993/06/21 The following are amended guidelines for the Inter-bank Foreign Exchange Market:
1. The Bank of Jamaica will discontinue the provision of indicative rates to authorised dealers.
 2. Each authorised foreign exchange dealer will establish his own buying and selling rates of exchange which is to be market determined.
 3. Each authorised foreign exchange dealer will advise the Bank of Jamaica by 8:30 a.m. each trading day of the opening buying and selling rates for United States and Canadian dollars, Pound Sterling and other foreign currencies. In addition, the Bank of Jamaica will require the following additional information:
 - (a) daily closing, buying and selling rates for the United States and Canadian dollar and the Pound Sterling, and other foreign currencies;
 - (b) volumes bought and weighted average purchase rate;
 - (c) volumes sold and weighted average selling rates;
 4. Bank of Jamaica will aggregate information and report on:
 - (a) the daily simple arithmetic average opening buying and selling rates by 9:30 a.m.;
 - (b) the daily simple arithmetic average closing buying and selling rates;
 - (c) volumes bought and weighted average buying rates;
 - (d) volumes sold and weighted average selling rates;
 5. For purposes of customs valuations and official statistics, the official rate will be related to the weighted average selling rate for the system as a whole.
 6. All participants in the foreign exchange market may carry out their exchange transactions, spot or forward.
 7. In accordance with the present arrangement all authorized foreign exchange dealers will surrender 25 per cent of their purchases to Bank of Jamaica instead of the current 28 per cent. It is intended that this percentage can be lowered as the market evolves. Authorized Dealers will sell to Bank of Jamaica at the weighted average selling rate of the system as a whole.
 8. All Authorized Foreign Exchange Dealers will keep their margins at 5 cents on foreign exchange transactions (i.e. between buying and selling rates).

1994/01/06

The following guidelines established for the licensing of new authorised foreign exchange dealers on a limited basis. Applications received from institutions licensed and operating under the Financial Institutions Act 1992.

- (i) Applicants are not allowed to engage in the buying and selling of foreign exchange. Instead, a limited licence would allow these institutions to take foreign currency deposits; make foreign currency loans, borrow foreign currency abroad and arrange foreign currency lines of credit for their customers.
- (ii) Applicants for limited foreign exchange dealership licences, must in accordance with the Financial Institutions Act, have a minimum subscribed capital of J\$25 mn. and an unimpaired paid up capital of at least J\$20 mn.
- (iii) The licensee must be prepared to invest in the training of staff to carry out the specified operations efficiently.
- (iv) The licensee must demonstrate in-house expertise to manage this new area of business.
- (v) The licensee is subject to monitoring and supervision by the Bank of Jamaica under the Financial Institutions Act. Institutions currently in breach of any of the provisions of this Act will not be considered until all such breaches have been satisfactorily dealt with.
- (vi) Dealers are required to make weekly and monthly reports in the format prescribed by the Banking Supervision Department. All licensees are therefore required to adhere to the guidelines issued by the Bank of Jamaica concerning each institution's exposure limit for foreign currency borrowing under loans and lines of credit arrangements.
- (vii) Each licensee is required to pay an annual foreign exchange dealership fee in cost of monitoring their operations.
- (viii) Breaches of licensing and operating requirements to attract sanctions applied as follows:
 - (a) Investigations by the Bank of Jamaica which bring to light breaches of licence condition and operating rules will be brought to the attention of company management by way of a warning letter.
 - (b) A second breach within a one year period will result in a suspension of the Authorised Dealer's licence for a period of five (5) days.
 - (c) A third breach within a one year period will result in the revocation of the Dealer's licence.

1994/02/07

The following conditions will apply to all persons who qualify to operate cambios:-

- (a) The successful applicant will be required to pay an annual fee of US\$2,500 or the Jamaica dollar equivalent for each location. An applicant will be allowed to operate more than one location. Cambio licences are renewable not transferable;

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- 1994/02/07
- (b) Licensees operating in hotels and at ports of entry will be required to operate in such a manner that the special requirements of these locations will be satisfied;
 - (c) Licensees can purchase foreign currency notes and travellers cheques in unlimited amounts and drafts and money orders up to a maximum of US\$2,500 or its equivalent in other currencies, in any one transaction, but can only sell in the form of cash at prevailing market rates.
 - (d) Licensees will be required to sell twenty per cent (20%) of the gross amount of foreign exchange purchased to Bank of Jamaica;
 - (e) At the end of each working day the licensee should not be holding more than the equivalent of three days gross purchase;
 - (f) Licensees will be required to maintain proper accounts, and will be required to report to Bank of Jamaica, a summary of the record of daily transactions.

Breaches of licensing and operating requirements will attract sanctions, which could lead to the licence being revoked.

- 1994/03/18
- The Bank of Jamaica to pay to selected commercial banks a fee of three-sixteenths of one per cent (3/16ths of 1%) of the Jamaica Dollar amounts they disburse to Cambios/Bureaux de Change on Bank of Jamaica's behalf for the following services:
- (i) Opening and maintaining a U.S. dollar account in the name of Bank of Jamaica;
 - (ii) Receiving U.S. dollars from Cambios/Bureaux de Change and depositing same immediately to the abovementioned U.S. dollar account. The U.S. dollar instruments which are acceptable for credit to the account are:-
 - (a) Bankers Drafts drawn in favour of the Bank of Jamaica by a local commercial bank on its U.S. dollar account in the United States of America.
 - (b) Wire (Telegraphic) transfers.
 - (c) U.S. dollar Currency Notes.
 - (iii) Paying Cambios/Bureaux de Change, on behalf of the Bank of Jamaica, the Jamaica dollar equivalent of the U.S. dollar amounts deposited by each Cambio/Bureaux de Change at the rate of exchange which is communicated on a daily basis.
 - (iv) Making daily returns to the Bank of Jamaica of the details of deposits to the U.S. dollar account. The returns show:
 - (a) Name and/or reference number of Cambio/Bureaux de Change which made the deposit(s);
 - (b) U.S. dollar amount(s) deposited per Cambio/Bureaux de Change;

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- 1994/03/18
- (c) Total Jamaica dollar amount paid out to each Cambio/Bureaux de Change;
 - (d) Total deposits for the day;
 - (e) Total Jamaica dollar paid out for the day, recoverable from the Bank of Jamaica.
- (v) Submitting to Bank of Jamaica the information at (iv) by 3:45 p.m. Mondays-Thursdays and by 4:45 p.m. on Fridays.

The Bank of Jamaica will reimburse the banks on a same day basis by crediting their account with the total Jamaica dollar amount paid out to Cambios/Bureaux de Change for the day, as long as the relevant data is received within the time specified at (iv) above. Service fees paid on a monthly basis upon receipt of claim.

- 1994/03/21
- U.S. dollar cash acceptable for credit to the account only if the Cambio/Bureaux de Change is prepared to absorb the commercial banks' charges associated with the processing of cash. There will, therefore, be no need for the three sixteenths of one per cent (3/16ths of 1%) fee by the Bank of Jamaica to be changed.

- 1994/04/25
- The following are amendments to the operational rules relating to Bureaux de Change and Cambios:-

- (1) Transactions involving the sale and purchase of foreign currency notes (cash) are to be limited to US\$10,000 or its equivalent in any single transaction;
- (2) The limit on the amount of foreign currency which may be purchased in the form of drafts, money orders and other foreign effects is to be increased from US\$2,500 to US\$10,000 or its equivalent in other currencies;
- (3) Foreign currency may now be sold in the form of travellers cheques (in addition to cash).

- 1994/05/12
- The Minister of Finance signed an exemption order under Section 25(c) of the Bank of Jamaica Act which allows persons to buy goods and services in foreign currency and receive the change in Jamaican dollars.

- 1994/10/03
- Bank of Jamaica will purchase foreign exchange from authorised dealers at the average selling rate of authorised dealers as a whole, or the average buying rate of authorised dealers as a whole plus a margin of 1.25 per cent, whichever is lower.

The following are further amendments to the Cambio Operational Guidelines:-

- (1) The ceiling for transactions involving drafts and money orders is increased from US\$10,000 to US\$50,000 or the equivalent in other currencies in respect of any one transaction. The ceiling for cash transactions remains at US\$10,000 or the equivalent in other currencies in respect of each transaction, and transactions involving travellers cheques will continue to be without limit;

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- 1994/10/03
- (2) The maximum amount of foreign currency which Bank of Jamaica will purchase from a Cambio operator will not in any case exceed sixty per cent (60%) of that operator's foreign currency purchases. Cambio operators are still required to sell a minimum of twenty per cent (20%) of their gross foreign currency purchases to BOJ at least once per fortnight;
 - (3) Bankers Drafts issued in favour of Bank of Jamaica should only be deposited to Bank of Jamaica's Cambio deposit account at the issuing bank.
- 1994/11/01
- The maximum amount of foreign currency which Bank of Jamaica will purchase from a Cambio operator will not in any case exceed fifty per cent (50%) of that operator's foreign currency purchases.
- Purchases of foreign currency by the Bank of Jamaica from Authorised Dealers on a daily basis will be reduced from twenty per cent (20%) to fifteen per cent (15%) of their gross purchases.
- 1994/11/08
- Foreign currency balances held in Cambio Deposit Accounts operated by Bank of Jamaica at commercial banks to receive amounts surrenderable by Cambios/Bureaux de Change to BOJ, are not regarded as prescribed liabilities for the purpose of calculating cash reserve and liquid asset requirements.
- 1994/12/05
- Purchases of foreign currency by the Bank of Jamaica from Authorised Dealers on a daily basis have been reduced from fifteen per cent (15%) to ten per cent (10%) of their gross purchases.
- The following are further amendments to the Cambio operational guidelines:
- (1) The ceiling for transactions involving drafts and money orders has been increased from US\$50,000 to US\$100,000 or the equivalent in other currencies in respect of any one transaction. The ceiling for cash transactions remain at US\$10,000 or the equivalent in other currencies in respect of each transaction and transactions involving travellers cheques will continue to be without limit.
 - (2) The maximum amount of foreign currency which the Bank of Jamaica will purchase from a single Cambio will not in any case, exceed forty-five per cent (45%) of that Cambio's foreign currency purchases. Cambios are still required to sell a minimum of twenty per cent (20%) of their gross foreign currency purchases to the Bank of Jamaica at least once per fortnight.
- 1995/01/11
- Purchases of foreign exchange by the Bank of Jamaica from Authorised Dealers on a daily basis was reduced from 10 per cent (10%) to 5 per cent (5%) of their gross purchases.
- The rate at which the Bank of Jamaica will purchase foreign exchange from Authorised Dealers will be the average selling rate of Authorised Dealers as a whole, or the average buying rate of Authorised Dealers as a whole plus a margin of 1 per cent (1%), whichever is lower.
- 1995/01/16
- The following are further amendments to the Cambio operational guidelines:
1. The maximum amount of foreign currency which Bank of Jamaica will purchase from any single Cambio, will not in any case exceed forty per cent (40%) of that Cambio's

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foreign currency purchases. Cambios are still required to sell a minimum of twenty per cent (20%) of their gross foreign currency purchases to the Bank of Jamaica at least once per fortnight.

2. The Bank of Jamaica will purchase foreign currency from Cambios each day, at a price not exceeding the day's weighted average selling rate of the authorised foreign currency dealers as a whole, **or** the weighted average buying rate of the authorised foreign currency dealers as a whole, plus a margin of one per cent (1%), whichever is lower. All other Cambio operational guidelines remain in force.

1995/04/03

The rate at which Bank of Jamaica will purchase foreign exchange from Authorised Dealers will be the average selling rate of Authorised Dealers as a whole, **or** the average buying rate of Authorised Dealers as a whole plus a margin of point seven five per cent (0.75%), whichever is lower.

The following are amendments to the Cambio Operational Guidelines:

1. The **maximum** amount of foreign currency which Bank of Jamaica will purchase from a single Cambio will not in any case exceed thirty per cent (30%) of that Cambio's foreign currency purchases each week. Cambios are now required to sell a minimum of twenty per cent (20%) of their gross foreign currency purchases to the Bank of Jamaica at least once per week.
2. The Bank of Jamaica will purchase foreign currency from Cambios each day, at a price not exceeding the preceding day's weighted average selling rate of the authorised foreign currency dealers as a whole, **or** the weighted average buying rate of the authorised foreign currency dealers as a whole, plus a margin of point seven five per cent (0.75%), whichever is lower.

1995/04/24

The rate at which Bank of Jamaica will purchase foreign exchange from Authorised Dealers will be the average selling rate of Authorised Dealers as a whole, **or** the average buying rate of Authorised Dealers as whole plus a margin of one per cent (1%), whichever is lower.

The following are further amendments to the Cambio Operational Guidelines:

1. The Bank of Jamaica will purchase foreign currency from Cambios each day, at a price not exceeding the preceding day's weighted average selling rate of the authorised foreign currency dealers as a whole, plus a margin of one per cent (1%), whichever is lower.
2. The prescribed fee for each initial approval will remain at two thousand five hundred United States dollars (US\$2,500) or its equivalent in Jamaica dollars. Thereafter, the renewal fee in respect of each Cambio will be one thousand five hundred United States dollars (US\$1,500) per annum, or its equivalent in Jamaica dollars.

All other Cambio Operational Guidelines remain in force.

1995/07/27 The following is an amendment to the Cambio Operational Guidelines:

The Bank of Jamaica will purchase foreign currency from Cambios each day, at a price not exceeding the preceding day's weighted average selling rate of the authorised foreign currency dealers as a whole.

All other Cambio Operational Guidelines remain in force.

1995/08/01 Foreign Currency 'A' accounts to be included among prescribed liabilities and to be subject to the same level of cash reserves as is applicable in respect of other foreign currency deposits.

1995/08/22 The following are amended guidelines for the Inter-bank Foreign Exchange Market:

1. Each authorised foreign exchange dealer will establish its own buying and selling rates of exchange which is to be market determined. However, the maximum spread between buying and selling rates in respect of foreign exchange transactions should not exceed one and one half per cent (1 1/2%). Also no commissions (in addition to the spread between buying and selling rates) should be charged by Authorised Dealers.
2. Participants in the foreign exchange market should carry out transactions on the spot market only.
3. In accordance with the present arrangement all authorised foreign exchange dealers will surrender a prescribed portion (currently at 5%) of their purchases to Bank of Jamaica. Bank of Jamaica currently purchases foreign exchange from Authorised Dealers at the weighted average selling rate of Authorised Dealers as a whole.

Counter Transactions

2. Each authorised foreign exchange dealer will utilize the FCMIS to advise the Bank of Jamaica by 9:00 a.m. each trading day of the opening buying and selling rates for United States and Canadian dollars, Pound Sterling and other foreign currencies. In addition, the Bank of Jamaica should be provided with the following additional information:
 - (a) closing buying and selling rates for the United States and Canadian dollars and the Pound Sterling, and other currencies;
 - (b) volumes bought and weighted average purchase rates (by currency);
 - (c) volumes sold and weighted average selling rates (by currency).

Contract Transactions

3. Authorised Dealers are required to input all contracts negotiated outside of the posted counter rates or the equivalent in other currencies as soon as contracts are negotiated. Data should include contracts for purchase of foreign exchange with the respective buying rate and contracts for sale of foreign exchange with the respective selling rate;

Foreign Currency Deposits

3. Authorised dealers are required to report on gross deposits to and withdrawals from foreign currency accounts held in their institutions.
4. Authorised dealers should input all foreign exchange trading data by 5:30 p.m., Mondays to Thursdays and by 6:00 p.m. on Fridays.
8. In the event that an Authorised dealer is unable to access the FCMIS, the dealer is required to submit the requisite foreign exchange trading data by facsimile by 4:30 p.m. on the reporting date. (The Bank of Jamaica should be advised by telephone that the data will be transmitted by facsimile).

1995/11/08 The following is an amendment to the Cambio Operational Guidelines:-

The maximum amount of foreign currency which Bank of Jamaica will purchase from a single cambio will not in any case exceed thirty per cent (30%) of that Cambio's foreign currency purchases each week. Cambios are now required to sell a minimum of five per cent (5%) of their gross foreign currency purchases to the Bank of Jamaica at least once per week.

All other Cambio Operational Guidelines remain in force.

1996/06/04 The Bank of Jamaica temporarily suspended the surrender requirement of five to thirty per cent (5 - 30%) of gross purchases by Cambios.

1996/06/05 The maximum amount of foreign currency which the Bank of Jamaica will purchase will not, in any case, exceed ten per cent (10%) of each Cambio's daily foreign currency purchases. Cambios are still required to sell a minimum of five per cent (5%) of their gross foreign currency purchases at least once per week.

2001/10/23 Surrenders in Canadian dollars and Great Britain Pounds by all Authorised dealers and Cambios to the Bank of Jamaica will be purchased at the previous day's published 10-day moving average selling rate of the respective currency.

The rate applicable to surrenders in United States dollars remains unchanged at the previous day's weighted average selling rate.

2001/11/05 The Bank of Jamaica (BOJ) has implemented the following surrender arrangements with authorised dealers and cambios:

1. Authorised dealers and cambios are required to surrender to the BOJ a minimum of five per cent (5%) but may surrender a maximum of ten per cent (10%) of their daily gross foreign exchange purchases from commercial clients (this excludes purchases from authorised dealers, cambios or the BOJ).
2. Surrenders can be made in one of the three major currencies - United States dollar (USD), Canadian dollar (CAD), or Great Britain Pound (GBP). Surrenders of CAD and GBP purchases may be made in USD and must be converted at cross currency rates derived from the respective weighted average buying rates in the local market on the day of purchase.

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3. The surrender rates for the three currencies will be the weighted average selling rate of the previous business day.
4. The frequency of surrenders to the BOJ may be done utilizing one of the following methods:

Daily surrenders, whereby authorised dealers and cambios deliver funds to the BOJ on the business day immediately following the day of purchase. The surrender rate will be the previous business day's weighted average selling rate.

or

Weekly surrenders, whereby authorised dealers and cambios deliver funds to the BOJ on every Wednesday. The surrender will be calculated on the total gross commercial purchases for the previous Wednesday to Tuesday. The surrender rate will be the weighted average selling rate on the day of surrender (rate of the previous business day). If a public holiday falls on a Wednesday, then surrenders should be made on the next business day.

2009/02/03

The Bank of Jamaica established the Foreign Exchange Surrender Facility for public sector entities (PSE Facility). The aim of the facility is to centralize foreign currency demand of the public sector, especially Port Authority of Jamaica (PAJ), National Water Commission (NWC) and Petrojam. Under this facility Commercial Banks agreed to surrender fifteen percent (15%) of foreign currency purchases daily. The pre-existing requirement where Authorized Dealers and Cambios surrender within a range of five percent (5%) to ten percent (10%) of their gross foreign currency purchases from commercial clients remains in effect. Therefore commercial banks are to surrender, in total between twenty percent (20%) to twenty-five percent (25%) of foreign currency purchases daily.

MONETARY POLICY AND FOREIGN EXCHANGE RATE DEVELOPMENTS
1984 TO PRESENT

INTEREST RATES : Bank, Prime, Rediscount, and Savings Rates

1984/01/25	Bank rate up from 11.0 per cent to 13.0 per cent.
	Rediscount rate up from 11.0 per cent 15.0 per cent.
	Prime rate up from 13.0 per cent to 15.0 per cent.
1984/02/02	Savings deposits rate up from 9.0 per cent to 11.0 per cent.
1984/08/30	Bank rate up from 13.0 per cent to 14.0 per cent.
	Rediscount rate up from 15.0 per cent to 16.0 per cent.
	Prime rate up from 15.0 per cent to 16.0 per cent.
1984/09/01	Savings deposits rate up from 11.0 per cent to 12.0 per cent.
1984/10/16	Bank rate up from 14.0 per cent to 16.0 per cent.
	Rediscount rate up from 16.0 per cent to 18.0 per cent.
	Prime rate up from 16.0 per cent to 18.0 per cent.
1984/11/01	Savings deposits rate up from 12.0 per cent to 13.0 per cent.
1985/02/01	Bank rate up from 16.0 per cent to 17.0 per cent.
	Prime rate up from 18.0 per cent to 19.0 per cent.
	Rediscount rate up from 18.0 per cent to 19.0 per cent.
	Savings deposits rate up from 13.0 per cent to 15.0 per cent.
1985/03/21	Rediscount rate up from 19.0 per cent to 21.0 per cent (except for exporters for whom it remained at 18.0 per cent).
1985/04/01	Savings deposits rate up from 15.0 per cent to 18.0 per cent.
	Bank rate up from 17.0 per cent to 21.0 per cent.
	Prime rate up from 19.0 per cent to 23.0 per cent.

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1985/05/01	Savings deposit rate up from 18.0 per cent to 20.0 per cent.
1986/02/03	Introduction of penalty rate of 10.0 per cent above discount rate (buying) for discounting of Treasury Bills at Bank of Jamaica prior to maturity date.
1986/08/01	Savings deposit rate down from 16.0 per cent to 15.0 per cent. Rediscount rate down from 21.0 per cent to 17.0 per cent.
1987/01/01	Rediscount rate down from 17.0 per cent to 15.85 per cent.
1988/06/01	Rediscount rate down from 15.85 per cent to 14.85 per cent.
1988/09/01	Savings deposit rate down from 15.0 per cent to 13.0 per cent.
1988/09/22	Rediscount rate down from 14.85 per cent to 10.5 per cent for agriculture and construction categories, the rate applicable for manufacture and tourism remains at 14.85 per cent.
1988/11/02	Rediscount rate for agriculture down from 10.5 per cent to 7.5 per cent retroactive to September 22, 1988. The rate for construction remains at 10.5 per cent and for manufacturing and tourism 14.85 per cent.
1989/07/24	The Bank of Jamaica will periodically adjust the discount rate in order to reduce the yield with respect to the early encashment of Treasury Bills. The liquidity support rate will be indexed to the Treasury Bill rate at its current spread so as to inhibit high bidding on the discount rate which would reduce the penalty charged.
1989/09/13	Access to Liquidity Support Facility limited to a maximum of two (2) applications per month and not exceeding five (5) days in one month. Bank of Jamaica's rediscounting facility suspended. No renewals on maturity of existing credits. The penalty for early encashment of Certificates of Deposit will now be computed on a basis equivalent to that applicable to Treasury Bills.
1989/10/17	The rate of interest charged on the Liquidity Support Facility operated by the Bank of Jamaica will be 1/6 of one per cent per day. Thereafter the rate charged will relate to the highest lending rate charged by commercial banks. The maximum penalty for the early encashment of Treasury Bills and Certificates of Deposit will be increased from 4.0 per cent to 10.0 per cent. Applicants for business travel including informal commercial importers will be required to present Tax Compliance certificate before being considered for foreign exchange.
1989/11/01	Savings deposit rate increased from 13.0 per cent to 18.0 per cent

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- 1990/07/16 Where Treasury Bills and Certificates of Deposits are encashed before maturity, the discount rate will be adjusted on a graduated scale from 4.0 per cent to 10.0 per cent based on the period remaining to maturity:
- (i) Securities with up to 30 days to maturity - 4.0 per cent
 - (ii) Securities with 31 - 60 days to maturity - 6.0 per cent
 - (iii) Securities with 61 - 90 days to maturity - 8.0 per cent
 - (iv) Securities with 91 days and over to maturity - 10.0 per cent.
- 1990/10/01 Savings rate deregulated. Commercial banks now authorised to set their own rates.
- 1990/10/08 Early encashment of Treasury Bills and Certificates of Deposit will have their discount rate adjusted on a graduated scale as follows:
- (i) Securities with up to 30 days to maturity - 6.0 per cent
 - (ii) Securities with 31 - 60 days to maturity - 8.0 per cent
 - (iii) Securities with 61 - 90 days to maturity - 10.0 per cent
 - (iv) Securities with 91 days and over to maturity - 15.0 per cent
- 1991/12/01 Bank of Jamaica will pay to commercial banks, interest on the respective cash reserve accounts at the following average rates:-
- (a) Federal Reserve Bank of New York overnight money market rate.
 - (b) Bank of Canada money at call rate.
 - (c) Bank of England money at call rate.
- 1992/02/01 Penalty rate imposed on commercial banks in respect of breaches of the cash reserve and liquid asset ratios increased from 1/6 of 1.0 per cent per day to 1/4 of 1.0 per cent per day.
- 1994/04/29 First tranche of US\$12.5 mn. of Government of Jamaica US\$25 mn. Debenture issued, with the second tranche to be issued within twelve months of April 29. Each bond has a term of five years from date of issue. The initial rate of the bond was set at 5.125 per cent with interest being calculated on the basis of 3-month LIBOR, plus a margin of 1.125 per cent and is adjusted quarterly. Interest is payable quarterly in US dollars and is tax-free. Proceeds of bond issue to be sold to ACB and NDB for co-lending to financial institutions for final use by exporters.
- 1995/01/01 Interest rate chargeable in respect of breaches by the commercial banks of the cash reserve and liquid assets ratios has been reduced from 90.0 per cent per annum to 65.0 per cent per annum. Interest rate charged on overdrawn balances at the Bank of Jamaica has also been reduced from 90.0 per cent to 65.0 per cent per annum. The penalty rate of 120.0 per cent per annum in relation to overdrawn balances in excess of three days per month which was instituted in December 1993, has also been withdrawn.

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1996/07/19	The Government of Jamaica issues US\$100,000,000 Notes due July 19, 1999 at a rate of 12.0 per cent per annum payable semi-annually in arrears on January 19 and July 19 of each year. Issue price : 100 per cent.
1996/11/21	The Reverse Repurchase Rate was reduced from thirty-three per cent (33%) to thirty-one per cent (31%).
1996/12/18	The Reverse Repurchase Rate was reduced from thirty-one per cent (31%) to twenty-nine per cent (29%).
1996/12/30	The Reverse Repurchase Rate was reduced from twenty-nine per cent (29%) to twenty-seven per cent (27%).
1997/01/24	The Reverse Repurchase Rate was reduced from twenty-seven per cent (27%) to twenty-five per cent (25%).
1997/01/31	The Reverse Repurchase Rate was reduced from twenty-five per cent (25%) to twenty-two and one half per cent (22 1/2%).
1997/02/27	The Reverse Repurchase Rate was reduced from twenty-two and one half per cent (22 1/2%) to eighteen per cent (18%).
1997/05/05	The rate of interest chargeable in respect of breaches by commercial banks of the domestic currency cash reserve and liquid assets ration has been increased from sixty-five per cent (65%) per annum to sixty-nine per cent (69%) per annum.
1997/08/29	The 30-day Reverse Repurchase Rate was increased from eighteen per cent (18%) to nineteen per cent (19%).
1997/09/08	The 30-day Reverse Repurchase Rate was increased from nineteen per cent (19%) to nineteen and one half per cent (19 1/2%).
1997/09/11	The 30-day Reverse Repurchase Rate was increased from nineteen and one half per cent (19 1/2%) to twenty-two per cent (22%).
1997/11/06	The 30-day Reverse Repurchase Rate was increased from twenty-two per cent (22%) to twenty-five per cent (25%).
1997/11/28	The 30-day Reverse Repurchase Rate was increased from twenty-five per cent (25%) to twenty-nine per cent (29%).
1998/04/06	The 30-day Reverse Repurchase Rate was reduced from twenty-nine per cent (29%) to twenty-six and one half per cent (26 1/2%).
1998/05/01	The 30-day Reverse Repurchase Rate was reduced from twenty-six and one half per cent (26 1/2%) to twenty-six per cent (26%).
1998/05/14	The 30-day Reverse Repurchase Rate was reduced from twenty-six per cent (26%) to twenty-five per cent (25%).

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1998/06/09	The 30-day Reverse Repurchase Rate was reduced from twenty-five per cent (25%) to twenty-four per cent (24%).
1998/07/01	The 30-day Reverse Repurchase Rate was reduced from twenty-four per cent (24%) to twenty-three per cent (23%).
1998/07/30	The 30-day Reverse Repurchase Rate was reduced from twenty-three per cent (23%) to twenty-two per cent (22%).
1999/03/26	The 30-day Reverse Repurchase Rate was reduced from 22.0 per cent to 20.75 per cent.
1999/05/04	The 30-day Reverse Repurchase Rate was reduced from 20.75 per cent to 19.70 per cent.
1999/05/26	The 30-day Reverse Repurchase Rate was reduced from 19.70 per cent to 18.85 per cent.
1999/09/10	The 30-day Reverse Repurchase Rate was reduced from 18.85 per cent to 18.35 per cent.
2000/03/10	The 30-day Reverse Repurchase Rate was reduced from 18.35 per cent to 17.50 per cent.
2000/03/28	The 30-day Reverse Repurchase Rate was reduced from 17.50 per cent to 17.30 per cent.
2000/04/27	The 30-day Reverse Repurchase Rate was reduced from 17.30 per cent to 17.00 per cent.
2000/07/28	The 30-day Reverse Repurchase Rate was reduced from 17.00 per cent to 16.75 per cent.
2000/08/11	The 30-day Reverse Repurchase Rate was reduced from 16.75 per cent to 16.45 per cent.
2001/03/12	The 30-day Reverse Repurchase Rate was reduced from 16.45 per cent to 16.00 per cent.
2001/03/22	The 30-day Reverse Repurchase Rate was reduced from 16.00 per cent to 15.50 per cent.
2001/05/21	The 30-day Reverse Repurchase Rate was reduced from 15.50 per cent to 14.75 per cent.
2001/06/08	The 30-day Reverse Repurchase Rate was reduced from 14.75 per cent to 14.50 per cent.
2001/06/29	The Bank of Jamaica has added Certificates of Deposit to the instruments used in the conduct of open market operations. <ol style="list-style-type: none">1. Primary Dealers and Commercial Banks will be able to purchase Certificates of Deposit (CDs) directly from the BOJ. The Certificates, issued in the name of the contracting institution are assignable. Except for the underlying securities, all other terms and conditions applicable to the Reverse Repurchase transactions apply to CDs.2. Bank of Jamaica will continue to conduct Reverse Repurchase transactions evidenced by the Certificates of Securities Held (COSH).3. Central Bank deposits which are maintained in statement form (i.e. no physical certificate is issued) will continue to be used for placements of seven (7) days or less.

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2002/02/06	The 30-day Reverse Repurchase Rate was reduced from 14.25 per cent to 14.00 per cent.
2002/02/14	The 30-day Reverse Repurchase Rate was reduced from 14.00 per cent to 13.75 per cent.
2002/03/11	The 30-day Reverse Repurchase Rate was reduced from 13.75 per cent to 13.25 per cent.
2002/07/11	The 30-day Reverse Repurchase Rate was reduced from 13.25 per cent to 12.95 per cent.
2003/02/10	<p>The Bank of Jamaica introduced a special five-month open market instrument which would earn interest at 30 per cent per annum. The interest on all other open market instruments remained unchanged.</p> <p>This instrument was introduced in a context of significant Jamaica dollar liquidity and protracted instability in the foreign exchange market. It was intended as a temporary measure to be removed as soon as the corrective fiscal action being developed by the government became effective.</p>
2003/02/14	<p>The Bank of Jamaica withdrew the special five-month open market instrument which was introduced on 10 February 2003.</p> <p>The decision to remove this instrument came against the background of tight Jamaica dollar liquidity and the appreciation in the exchange rate over the preceding four days. The removal also came following representations made to the Bank of Jamaica by financial institutions and understandings reached with respect to the development of foreign exchange market protocols.</p>
2003/03/19	Interest rates of Bank of Jamaica's 180-day, 270-day and 365-day open market instruments were increased to 19.65 per cent, 21.50 per cent and 24 per cent respectively.
2003/03/26	Interest rates on all Bank of Jamaica's open market instruments were increased as follows: 30-day, to 15 per cent; 60-day, to 15.30 per cent; 90-day, to 20 per cent; 120-day, to 24 per cent; 180-day, to 33.15 per cent; 270-day, to 34.50 per cent; and 365-day, to 35.95 per cent.
2003/04/25	Interest rates on Bank of Jamaica's 180-day, 270-day and 365-day open market instruments were reduced to 28 per cent, 32.50 per cent and 33 per cent, respectively.
2003/05/19	Interest rate applicable to overdrafts was increased to 65 per cent per annum. This rate applied to all overdrafts and the special rate for overdrafts incurred in the first three days of a month no longer applied.
2003/06/24	Interest rates on Bank of Jamaica's 180-day, 270-day and 365-day open market instruments were reduced to 26.50 per cent, 29.50 per cent, and 30 per cent, respectively.
2003/07/08	Interest rates on Bank of Jamaica's 270-day and 365-day open market instruments were reduced to 27.50 per cent and 28 per cent, respectively.
2003/08/04	Interest rates on Bank of Jamaica's 90-day, 120-day, 180-day, 270-day and 365-day open market instruments were reduced to 18 per cent, 22 per cent, 25 per cent, 25.75 per cent and 26 per cent, respectively.

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2003/09/09	Interest rates on Bank of Jamaica's 120-day, 180-day, 270-day and 365-day open market instruments were reduced to 21 per cent, 23.50 per cent, 23.75 per cent and 24 per cent, respectively.
2003/10/17	Bank of Jamaica withdrew its 270-day and 365-day instruments from open market trading.
2003/10/29	Bank of Jamaica returned its 270-day and 365-day instruments to open market trading at 23.75 per cent and 24 per cent, respectively.
2003/12/10	Interest rates on Bank of Jamaica's 90-day, 120-day, 180-day, 270-day and 365-day open market instruments were reduced to 17 per cent, 20 per cent, 21 per cent, 22 per cent and 23 per cent, respectively.
2004/01/09	Interest rates on Bank of Jamaica's 90-day, 120-day, 180-day, 270-day and 365-day open market instruments were reduced to 16 per cent, 18 per cent, 19.50 per cent, 21 per cent and 22 per cent, respectively.
2004/01/21	Interest rates on Bank of Jamaica's 60-day, 90-day, 120-day, 180-day, 270-day and 365-day open market instruments were reduced to 15.20 per cent, 15.50 per cent, 17 per cent, 18.25 per cent, 20 per cent, and 21 per cent, respectively.
2004/01/26	Interest rates on Bank of Jamaica's 30-day, 60-day, 90-day, 120-day, 180-day, 270-day and 365-day open market instruments were reduced to 15 per cent, 15.20 per cent, 15.50 per cent, 17 per cent, 18.25 per cent, 20 per cent and 21 per cent, respectively.
2004/02/16	Interest rates on Bank of Jamaica's 120-day, 180-day, 270-day and 365-day open market instruments were reduced to 15.50 per cent, 16.25 per cent, 17.75 per cent and 19 per cent, respectively.
2004/02/27	Interest rates on Bank of Jamaica's 180-day, 270-day and 365-day open market instruments were reduced to 16 per cent, 17.25 per cent and 18.50 per cent, respectively.
2004/03/10	Interest rates on Bank of Jamaica's 270-day and 365-day open market instruments were reduced to 26.95 per cent and 17.95 per cent, respectively.
2004/04/02	Interest rates on Bank of Jamaica's 30-day, 60-day, 90-day, 120-day, 180-day, 270-day and 365-day open market instruments were reduced to 14.60 per cent, 14.70 per cent, 14.80 per cent, 15.60 per cent, 16.50 per cent and 17.40 per cent, respectively.
04/04/19	Interest rates on Bank of Jamaica's 30-day, 60-day, 90-day, 120-day, 180-day, 270-day and 365-day open market instruments were reduced to 14.40 per cent, 14.50 per cent, 14.60 per cent, 14.85 per cent, 15.30 per cent, 16 per cent and 16.90 per cent, respectively.
2004/05/05	Interest rates on Bank of Jamaica's 30-day, 60-day, 90-day, 120-day, 180-day, 270-day and 365-day open market instruments were reduced to 14.20 per cent, 14.30 per cent, 14.40 per cent, 14.55 per cent, 15.05 per cent, 15.65 per cent and 16.40 per cent, respectively.
2004/09/03	Interest rates on Bank of Jamaica's 30-day, 60-day, 90-day, 120-day, 180-day, 270-day and 365-day open market instruments were reduced to 14 per cent, 14.10 per cent, 14.20 per cent, 14.35 per cent, 14.30 per cent, 15.35 per cent and 16 per cent, respectively.

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- 2004/12/28 Interest rates on Bank of Jamaica's 30-day, 60-day, 90-day, 120-day, 180-day, 270-day and 365-day open market instruments were reduced to 13.80 per cent, 13.95 per cent, 14.05 per cent, 14.15 per cent, 15 per cent and 15.50 per cent, respectively.
- 2005/02/07 Interest rates on Bank of Jamaica's 30-day, 60-day, 90-day, 120-day, 180-day, 270-day and 365-day open market instruments were reduced to 13.50 per cent, 13.65 per cent, 13.75 per cent, 13.85 per cent, 14.00 per cent, 14.50 per cent and 15.00 per cent, respectively.
- 2005/03/07 Interest rates on Bank of Jamaica's 30-day, 60-day, 90-day, 120-day, 180-day, 270-day and 365-day open market instruments were reduced to 12.95 per cent, 13.10 per cent, 13.20 per cent, 13.30 per cent, 13.45 per cent, 14.00 per cent and 14.50 per cent, respectively.
- 2005/05/26 Interest rates on Bank of Jamaica's 30-day, 60-day, 90-day, 120-day, 180-day, 270-day and 365-day open market instruments were reduced to 12.60 per cent, 12.70 per cent, 12.75 per cent, 12.85 per cent, 13.00 per cent, 13.25 per cent and 13.60 per cent, respectively.
- 2006/04/18 Effective Tuesday, 18 April 2006, no placements will be accepted by the Bank of Jamaica for the 270-day and 365-day tenors until further advised.
- 2006/05/12 Interest rates applicable to Bank of Jamaica 30-day, 60-day, 90-day, 120-day and 180-day open market instruments were reduced to 12.45 per cent, 12.50 per cent, 12.60 per cent, 12.65 per cent and 12.80 per cent, respectively.
- 2006/09/01 Interest rates applicable to Bank of Jamaica 30-day, 60-day, 90-day, 120-day and 180-day open market instruments were reduced to 12.15 per cent, 12.20 per cent, 12.30 per cent, 12.35 per cent and 12.50 per cent, respectively.
- 2006/09/22 Interest rates applicable to Bank of Jamaica's 30-day, 60-day, 90-day, 120-day and 180-day open market instruments were reduced to 11.95 per cent, 12.00 per cent, 12.10 per cent, 12.15 per cent and 12.30 per cent, respectively.
- 2006/12/22 Interest rates applicable to Bank of Jamaica's 30-day, 60-day, 90-day, 120-day and 180-day open market instruments were reduced to 11.65 per cent, 11.70 per cent, 11.80 per cent, 11.85 per cent and 12.00 per cent, respectively.
- 2007/01/18 The Bank of Jamaica offered a Special One-Year Variable Rate Instrument to Primary Dealers and Commercial Banks. Interest payments on this instrument will be made quarterly. The initial coupon is 11.80% per annum, the rate currently being paid on a Bank of Jamaica's 90-day Certificate of Deposit. Subsequent interest payments will be calculated at 1.00 percentage point above the Bank of Jamaica 90-day rate applicable at the beginning of each quarterly interest period.

This offer was made in the context of the redemption of Government of Jamaica domestic debt instruments on 18 January, 2007, which would increase the level of liquidity in the financial system beyond normal requirements.

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- 2007/06/19 The Bank of Jamaica offered a Special Two-Year Variable Rate Instrument to Primary Dealers and Commercial Banks during the period 19-22 June 2007.
- The instrument will be amortized in two equal tranches on 19 June 2008 and 19 June 2009 with quarterly interest payments. The initial coupon is 11.80 per cent per annum, the rate currently being paid on a Bank of Jamaica 90-day Certificate of Deposit. Subsequent interest payments will be calculated at **1.25 percentage points** above the Bank of Jamaica's 90-day rate applicable at the beginning of each quarterly interest period.
- This offer was made in the context of the exceptionally high levels of Jamaica Dollar liquidity during the offer period. The Bank of Jamaica continued to offer its regular issues of Certificates of Deposit ranging from 30-days to 180-days.
- 2007/07/04 As part of its liquidity management strategy, the Bank of Jamaica offered a Special Two-Year Variable Rate instrument to Primary Dealers and Commercial Banks from 04 July 2007 to 09 July 2007. The instrument, with an initial coupon of 11.98 percent, will be amortized in two equal tranches on 02 January 2009 and 03 July 2009 with quarterly interest payments. Subsequent interest payments will be calculated at 2.0 percentage points above the Bank of Jamaica 90-day rate applicable at the beginning of each quarterly interest period.
- The Bank of Jamaica continued to offer its regular issues of Certificates of Deposit ranging from 30-days to 180-days
- 2007/09/06 As part of its liquidity management strategy, the Bank of Jamaica offered a special Two-Year Variable Rate Instrument to Primary Dealers and Commercial Banks from 06 September 2007 to 12 September 2007.
- The instrument will be amortized in two equal tranches on 05 September 2008 and 04 September 2009 with quarterly interest payments. The initial coupon is 12.21 percent per annum. Subsequent interest payments will be calculated at 2.00 percentage points above the Bank of Jamaica 90-day rate applicable at the beginning of each quarterly interest period. The Bank of Jamaica will continue to offer its regular issues of Certificates of Deposit ranging from 30-days to 180-days.
- 2007/09/18 The Bank of Jamaica accepted subscriptions on a Special One-Year Certificate of Deposit from 18 September 2007 to 27 September 2007. As is customary, this instrument was offered to Primary Dealers and Commercial Banks. The Bank will continue to offer its usual open-market instruments for tenors ranging from 30 days to 180 days.
- 2007/10/12 As part of its liquidity management strategy, the Bank of Jamaica offered a Special Eighteen-Month Variable Rate Instrument to Primary Dealers and Commercial Banks. The instrument will be amortized in two equal tranches on 11 July 2008 and 14 April 2009 with quarterly interest payments. The initial coupon is **14.34 percent per annum**. Subsequent interest payments will be calculated at **1.625 percentage points** above the GOJ 90-day Weighted Average Treasury Bill Yield applicable at the beginning of each quarterly interest period. The Bank of Jamaica continued to offer its regular issues of Certificates of Deposit ranging from 30 days to 180 days.

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- 2007/11/16 As part of its liquidity management strategy, the Bank of Jamaica offered a Special Twelve-Month Variable Rate Instrument to Primary Dealers and Commercial Banks. The instrument will be amortized on 14 November 2008 with quarterly interest payments. The initial coupon is 13.46 percent per annum. Subsequent interest payments will be calculated at 1.5 percentage points above the GOJ 90-day weighted average Treasury Bill yield applicable at the beginning of each quarterly interest period. The Bank of Jamaica will continue to offer its regular issues of Certificates of Deposit ranging from 30 days to 180 days.
- 2008/01/09 Interest rates applicable to Bank of Jamaica 30-day, 60-day, 90-day, 120-day and 180-day open market instruments were increased to 12.65 percent, 12.70 percent, 12.80 percent, 12.85 percent and 13.00 percent, respectively.
- 2008/01/16 Bank of Jamaica offered a 365-day Certificate of Deposit in addition to its regular suite of instruments. This offer is at a rate of 13.50 percent per annum, which is consistent with the Bank's current interest rate structure. The rates on 30-day to 180-day instruments remained unchanged.
- 2008/01/18 Bank of Jamaica offered a Special Eighteen-Month Variable Rate Certificate of Deposit to Banks and Primary Dealers. The Certificate of Deposit attracted a rate of 12.80 percent for the first three months. Thereafter, quarterly interest payments will be made at the 90-day weighted average Treasury Bill rate applicable at the beginning of each interest period plus a margin of 1.5 percentage points.
- 2008/02/04 Interest rates applicable to Bank of Jamaica 30-day, 60-day, 90-day, 120-day, 180-day and 365-day open market instruments increased to 13.50 percent, 13.70 percent, 13.90 percent, 14.00 percent, 14.20 percent and 15.00 percent, respectively.
- 2008/06/26 Interest rates applicable to Bank of Jamaica 30-day, 60-day, 90-day, 120-day, 180-day and 365-day open market instruments increased to 14.00 percent, 14.20 percent, 14.40 percent, 14.50 percent, 14.70 percent and 15.50 percent, respectively.
- 2008/09/02 As part of its liquidity management strategy, the Bank of Jamaica offered a Special Eighteen-month Variable Rate Certificate of Deposit (Series J) to Primary Dealers and Commercial Banks. The first instalment of interest will become due and payable after three (3) months on 28 November 2008, and will be calculated at a rate of 14.58% per annum for the period from the date of allotment to 28 November 2008. Thereafter, interest will be paid quarterly on 27 February and 28 May, 28 August and 27 November at a variable rate of 1.25 percentage points above the GOJ 90-day WATBY, applicable at the beginning of each quarterly interest period. Final interest payment will be made on 26 February 2010, at maturity. Interest on this instrument is subject to the withholding taxes. The instrument does not immediately qualify as a liquid asset until there is one year left to maturity.
- 2008/10/17 Interest rates applicable to Bank of Jamaica 30-day, 60-day, 90-day, 120-day, 180-day and 365-day open market instruments increased to 14.65 percent, 14.85 percent, 15.05 percent, 15.15 percent, 15.35 percent and 16.70 percent, respectively.

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2008/11/12 The bank of Jamaica established “Intermediation Facilities” in foreign and domestic currencies, with a view to enhance the flow of credit to the financial market. The domestic currency section became operational on 24 November.

2008/11/18 In an effort to remove liquidity overhang arising from the maturity of both BOJ and GOJ securities, and preserve order in financial markets, the Bank of Jamaica implemented the following measures:

- The Bank offered a Special Certificate of Deposit to Primary Dealers and Commercial Banks, which matured on 3 December 2008. Interest payable on this instrument was 20.50% per annum. This instrument was offered from Tuesday, 18 November to Wednesday, 19 November 2008.

BOJ’s regular menu of CDs ranging from 30 days to 365 days remain

- Effective 3 December 2008, on the expiration of a 15 day notice period, the cash reserve requirement of commercial banks, merchant banks and building societies was increased by 2 percentage points to 11 per cent of Jamaica Dollar liabilities. As a consequence, the liquid asset requirement rose to 25 per cent from 23 per cent. The Bank planned to increase these requirements by a further 3 percentage points if market conditions warranted it.

These monetary policy actions are intended to support the achievement of the inflation objective and the maintenance of macro-economic stability.

2008/12/01 Interest rates payable on Bank of Jamaica Certificates of Deposit were adjusted as follows:

Tenor	30-day	60-day	90-day	120-day	180-day	365-day
New rates	17.00	17.50	20.00	20.20	21.50	24.00
Previous rates	14.65	14.85	15.05	15.15	15.35	16.70

The increase in interest rates occurred in the context of instability in the foreign exchange market, which was related to the sharp rise in the yields on Government of Jamaica (GOJ) Global Bonds and USD Bonds issued by Jamaican companies. The resulting spike in demand for foreign exchange by securities dealers to meet margin calls from overseas creditors, together with incremental demand for foreign exchange by a wider cross-section of persons triggered a disorderly depreciation in the exchange rate. If this condition persisted, it would precipitate higher inflation and greater macroeconomic instability.

In context of the foregoing, the Jamaica Dollar liquidity resulting from the maturity of significant sums in BOJ securities over the following three weeks made it necessary for BOJ to take this action. Accordingly, the rise in interest rates was expected to dampen the extraordinary demand related to portfolio decisions and thereby restore predictability and order to local financial markets.

2009/04/08 Interest rates applicable to Bank of Jamaica 30-day, 60-day, 90-day, 120-day and 180-day Open Market Instruments remained unchanged. Interest rate applicable to Bank of Jamaica 365-day Open Market Instruments was however reduced to 22.67 per cent.

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- 2009/07/24 Interest rates applicable to Bank of Jamaica 30-day, 60-day, 90-day, 120-day and 180-day Open Market Instruments were reduced to 16.00 per cent, 16.50 per cent, 19.00 per cent, 19.20 per cent and 20.50 per cent, respectively. The rates on 365-day instruments remained unchanged.
- 2009/07/30 Interest rates applicable to Bank of Jamaica's 30-day, 60-day, 90-day, 120-day and 180-day Open Market Instruments were reduced to 14.50 per cent, 15.00 per cent, 17.50 per cent, 17.70 per cent, and 19.00 per cent, respectively. The rates on 365-day instruments remained unchanged.
- 2009/08/20 Interest rates applicable to Bank of Jamaica's 30-day, 60-day, 90-day, 120-day and 180-day Open Market Instruments were reduced to 13.50 per cent, 14.00 per cent, 16.50 per cent, 16.70 per cent and 18.00 per cent, respectively. The rates on 365-day instruments remained unchanged.
- 2009/09/17 Interest rates applicable to Bank of Jamaica's 30-day, 60-day, 90-day, 120-day and 180-day Open Market Instruments were reduced to 12.50 percent, 13.00 per cent, 15.50 per cent, 15.70 per cent and 17.00 per cent, respectively. The rates on 365-day instruments remained unchanged.
- 2009/12/18 Interest rates applicable to Bank of Jamaica's 30-day, 60-day, 90-day, 120-day and 180-day Open Market Instruments were reduced to 10.50 per cent, 11.00 per cent, 13.50 per cent 13.70 per cent and 15.00 per cent, respectively. The rates on 365-day instruments remained unchanged.
- 2010/01/06 The Bank of Jamaica reduced the rate applicable to its open market overnight tenor by 50 basis points to 0.5 percent.
- 2010/01/12 The Bank of Jamaica withdrew its offer of the 60-day to 180-day open market instruments.
- 2010/01/15 The Bank of Jamaica ceased accepting deposits under the special foreign currency deposit facility related to the "Intermediation Facilities" established on 12 November 2008.
- 2010/02/09 Interest rate applicable to Bank of Jamaica's 30-day Open Market Instruments was reduced to 10.00 per cent.
- 2010/06/04 Interest rate applicable to Bank of Jamaica's 30-day Open Market Instruments was reduced to 9.50 per cent.
- 2010/06/17 Interest rate applicable to Bank of Jamaica's 30-day Open Market instruments was reduced to 9.00 per cent.
- 2010/08/04 Interest rate applicable to Bank of Jamaica's 30-day Open Market instruments was reduced to 8.50 per cent.
- 2010/08/26 Interest rate applicable to Bank of Jamaica's 30-day Open Market instruments was reduced to 8.00 per cent.
- 2010/11/15 Interest rate applicable to Bank of Jamaica's 30-day Open Market instruments was reduced to 7.50 per cent.

MONETARY POLICY AND FOREIGN EXCHANGE RATE DEVELOPMENTS
1984 TO PRESENT

OTHER POLICY DEVELOPMENTS

1984/01/01	12.0 per cent ceiling on private sector credit by commercial banks established.
1984/03/15	Treasury Bill ceiling increased from J\$500 mn. to J\$750 mn.
1984/03/29	New Parity Order: Range J\$3.40 - J\$3.70 per US\$1.00 (J\$3.70 actual selling rate).
1984/06/04	Introduction of Banker's Rediscounting Facility (BRF) replacing the Banker's Export Guarantee Facility (BEGF) the Pre-Shipment Facility (PSF), the Export Credit Facility (ECF) and the Inland Bills of Exchange (IBE).
1985/03/08	Credit by commercial banks should not increase until further notice. Not applicable to loans out of resources by National Development Bank and Agricultural Credit Bank.
1985/03/31	Credit by trust companies, merchant banks and finance houses should be held within ceiling approved for period ending 31/3/85.
1985/06/11	As of September 30, 1985, private sector credit increases by commercial banks must not exceed the amount outstanding at March 31, 1985 by 2 per cent. Such credit increases for the quarters ending December 31, 1985 and March 31, 1986 should not exceed base March 31, 1985 more than 6.0 per cent and 10.0 per cent, respectively.
1985/06/28	Credit by trust companies, merchant banks and finance houses restricted to within 15.0 per cent of amount outstanding at 31st March 1985, for the fiscal year 1985/86. There should be no increase in consumer-oriented credit whether through leasing or other means for 1985/86.
1985/08/01	Treasury Bill ceiling up from J\$750 mn. to J\$1 bn.
1985/10/04	Removal of overall ceiling on private sector credit extended by commercial banks and institutions operating under the Protection of Depositors Act (merchant banks, trust companies, finance houses). However, the ceiling on consumer credit remained.
1985/11/18	Introduction of auction for Certificates of Deposit issued by Bank of Jamaica.
1985/11/26	The re-introduction of the Pre-Shipment Financing Facility (PSF) and the Bankers Export Guarantee Facility (BEGF).
1986/05/02	Auction of Certificates of Deposit suspended, and fixed rate offered at each tender.
1986/05/12	Merchant banks, trust companies and finance houses now qualified to participate in Bank of Jamaica's rediscount facility for sectoral credit.

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1986/08/11	Consumer credit ceiling of commercial banks, merchant banks, trust companies and other financial institutions must be maintained at level outstanding March 31, 1986 until March 31, 1987. Personal and distribution categories must be maintained at current level and should be brought within the specified ceiling by September 30, 1986.
1986/12/01	\$100 bill introduced as legal tender.
1987/03/02	Treasury Bill ceiling increased to J\$1.5 bn. from J\$1.0 bn.
1988/03/01	Treasury Bill ceiling increased from J\$1.5 bn. to J\$2.5 bn.
1988/07/27	\$50 bill introduced as legal tender.
1988/08/17	Competitive bidding at Certificates of Deposit auction resumes.
1988/10/25	Treasury Bill ceiling increased from J\$2.5 bn. to J\$3.5 bn.
1989/11/20	<p>The operating policies and procedures of the Export Development Fund have been amended in the following areas so as to improve its effectiveness as a provider of foreign exchange to the non-traditional export sector:</p> <ul style="list-style-type: none">(a) Treatment of export earnings of EDF financed Jamaican exporters to Caricom region(b) Provision of bank guarantees(c) Duration of credit limits(d) Export credit insurance(e) Foreign exchange commitment approval process(f) Provision of information to exporters
1989/12/31	Ceiling imposed on credit extended by commercial banks and non-bank financial institutions. Credit must not exceed the greater of the amount outstanding on November 30, 1989, and such amount as was agreed with each respective institution. Not applicable to loans made by specified financial institutions out of the resources of the National Development Bank and the Agricultural Credit Bank.
1990/08/02	New J\$1.00 coin replaces J\$1.00 note.
1990/11/01	Commercial banks will now settle payments and receipts in respect of trade in goods and services with CARICOM countries. This replaces the previous system whereby the above-mentioned transactions were settled through Bilateral Clearing Arrangements operated by the Bank of Jamaica and other CARICOM Central Banks.
1991/01/01	Removal of ceiling on loans and advances extended by commercial banks and specified financial institutions.

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- 1991/02/08 Bank of Jamaica introduces Repurchase Agreement for Treasury Bills whereby holders of these Bills can contract to sell same for immediately available funds and simultaneously buy these same securities for delivery within a prescribed period.
- 1991/08/13 Treasury Bill ceiling increased from \$3.5 bn. to \$4.5 bn.
- 1991/12/01 Commercial banks as agents of the Bank of Jamaica for the issue of currency will institute measures relating to their ability to meet the instituted currency requirements of account holders/non-account holders.
- (a) Banks are free to meet the currency requirements of their account holders known to them as persons or companies operating a legitimate business, to the extent of their reasonable needs for currency in exchange for cheques against or withdrawals from the applicant's accounts.
- (b) For account holders engaged in business operations not known to the bank and who require large amounts of currency in excess of J\$10,000, the bank should determine the legitimacy of the same and may issue currency up to J\$50,000 in exchange for cheques against or, withdrawals from the applicants account.
- Requests for amounts by this group in excess of J\$50,000 should be referred to the Bank of Jamaica.
- (c) Where a request for currency is made by a non account holder or anyone presenting a manager's cheque, third party cheque or similar instrument, the bank should seek information as to the purpose for which the amount is required. Should the bank be satisfied with the purpose for the required amount, the request should be dealt with as in (b). Should establishing legitimacy of use require too extensive or time consuming investigation, the bank may issue currency up to \$10,000 and refer the application for the excess to the Bank of Jamaica.
- (d) The above arrangements do not apply to applications for Jamaica currency in exchange for foreign currency drafts, cheques or other similar foreign currency instruments.
- 1991/12/03 Bank of Jamaica withdrew guidelines issued on November 26, 1991, regarding the withdrawal of Jamaican currency notes from commercial banks for amounts over \$10,000.
- 1992/07/22 Treasury Bill ceiling increased from \$4.5 bn. to \$6.5 bn.
- 1992/12/31 Implementation of revised financial legislation. These involved:-
- (i) The Bank of Jamaica (Amendment) Act, 1992. The main amendments effected by this Act were:-
- (a) Provisions to make the implementation of monetary policy more effective;
- (b) Provisions to rationalise the treatment of BOJ losses;
- (c) Provisions, carried over the Exchange Control, to regulate the management of foreign exchange; and

- 1992/12/31
- (d) Provisions to give statutory recognition, in the Bank of Jamaica Act, to the department of Bank Inspection.
 - (ii) The Banking Act, 1992;
 - (iii) The Financial Institutions Act, 1992, replaced the Protection of Depositors Act, and is designed to regulate the operation of merchant banks, trust companies and finance houses (near-banks) which take deposits from the public.
 - (a) Stronger provisions regarding licensing, minimum levels of capital, and levels of deposits which may have taken.
 - (b) Stricter prudential controls on the activities of institutions, such as insider loans, investments in commercial companies and levels of lending to single customers or to groups.
 - (c) Provisions for possible loan losses.
 - (d) Greater scrutiny of persons acquiring control of institutions.
 - (e) Strengthening of the powers of the supervisors, both the Inspection Department and the Minister.
 - (f) Enhancement of regulation making powers to achieve greater flexibility in areas such as the adequacy of capital, solvency, the obtaining of cooperation from auditors, and the maintenance of high personal standards among persons working in the banking industry.
 - (g) A full and comprehensive mechanism for identifying and dealing with offences of troubled conditions relating to institutions, including ways of rescuing troubled institutions.
- 1993/05/03
- Amendments to guidelines relating to Repurchase Agreement of February 8, 1991 effected. The Liquidity Support/Repurchase Agreement is a facility under which holders of Treasury Bills, Local Registered Stocks or Equity Investment Bonds contract to sell these securities for immediately available funds, and simultaneously buy the same securities for delivery within a prescribed period.
- The Facility allows for the provision of cash flow in situations of tight liquidity which can be corrected over a short period.
- Under the Facility, securities transactions are negotiated without incurring penalties for premature encashment.
- The following stipulations will apply:
1. Repurchase Agreements shall be no longer than five (5) business days in any one (1) month.
 2. No security will be accepted for repurchasing within ten (10) days of their primary issue.

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- 1993/05/03
3. Repurchase application must be accompanied by the relevant security.
 4. Default on any Repurchase Agreement contract will attract early encashment penalty computed from the first day of the transaction.
 5. The purchase and sale price of securities under Repurchase Agreements are determined on execution of contracts.
 6. The pool Repurchase Agreement will be determined from time to time by the Bank of Jamaica, and because of market and other constraints, it may be necessary to allocate participation.
- 1993/07/14 Treasury Bill ceiling increased from \$6.5 bn. to \$7.5 bn.
- 1993/07/26 The following amendments were affected re Liquidity Support/Repurchase Agreement:-
- (1) The rate on repurchase agreements will reflect current market conditions;
 - (2) At maturity of any repurchase contract, the relevant current account with the Bank of Jamaica will be automatically debited.
- 1994/04/01 Guidelines issued on October 19, 1984 relating to instalment credit which provided for minimum down payments and maximum repayment periods no longer in effect. Institutions free to set down payment and repayment terms appropriate to the particular circumstances.
- 1994/04/18 Bank of Jamaica created a new financial market arrangement involving a number of financial market intermediaries to be known as 'Primary Dealers'. The specific role of these dealers will be to provide continuous underwriting support for all new issues of Government of Jamaica Treasury Bills and LRS issues and all BOJ Certificates of Deposit thereby providing secondary market liquidity for these same securities through an active two-way market.
- 1994/08/17 Government of Jamaica offers Variable Rate Local Registered Stock 1999(A) in exchange for holdings in whole or in part of Variable Rate Local Registered Stock 1994. Stock issued in acceptance of this conversion will not qualify to be counted as Liquid Assets.
- 1994/08/29 Government expanded the group of "Primary Dealers".
- 1994/08/30 Treasury Bill ceiling increased from \$7.5 bn. to \$12.0 bn.
- 1994/12/14 A new \$5 coin bearing the portrait of National Hero, the Rt. Excellent Norman Manley was issued to replace the existing \$5 note, and both note and coin will circulate concurrently until all stocks of notes are exhausted.
- 1995/05/09 Implementation of the Bank of Jamaica (Authorized Dealers) Order 1995 which authorizes fifteen (15) institutions licensed under the Financial Institutions Act to operate as Authorized Dealers in relation to all foreign currencies and foreign currency instruments. Licensees are allowed to lend and borrow in foreign currency as well as trade foreign currency instruments. The eleven institutions previously granted limited foreign exchange dealer status have had this status revoked consequent on the granting of full authorized foreign currency dealership.

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- 1996/07/10 The Minister of Finance assumed temporary management of Century National Bank Ltd; Century Merchant Bank and Trust Co. Ltd.; and Century National Building Society.
- 1996/07/25 The Government of Jamaica issues US\$70,000 Fixed Rate Notes due 1999, locally and regionally.
- 1997/07/01 The Government of Jamaica issues US\$200,000,000 Notes due July 2002 at a rate of 9.625 per cent per annum payable semi-annually in arrears in US dollars on January 2 and July 2 of each year commencing January 2, 1998. Issue Price: 99.786 per cent.
- 1998/02/20 The Minister of Finance and Planning assumed temporary management of Caldon Finance Merchant Bank Limited.
- 1998/02/23 The Minister of Finance and Planning assumed temporary management of Workers Savings and Loan Bank, Corporate Merchant Bank Limited and Capital Assurance Building Society.
- 1998/07/01 Two new Primary dealers, Sigma Investment Management Systems Limited and George and Branday Limited, have been appointed. In addition Horizon Merchant Bank has ceased trading. The number of Primary Dealers now operating is fourteen.
- 1999/03/01 Manufacturers Merchant Bank Limited and Knutsford Capital Merchant Bank Limited appointed as Primary Dealers. This brings to sixteen the number of dealers.
- 2000/04/26 One thousand dollar (\$1000) note introduced as legal tender.
- 2001/06/29 The Bank of Jamaica has added Certificates of Deposit to the instruments used in the conduct of open market operations.
1. Primary Dealers and Commercial Banks will be able to purchase Certificates of Deposit (CDs) directly from the BOJ. The Certificates, issued in the name of the contracting institution are assignable. Except for the underlying securities, all other terms and conditions applicable to the Reverse Repurchase transactions apply to CDs.
 2. Bank of Jamaica will continue to conduct Reverse Repurchase transactions evidenced by the Certificates of Securities Held (COSH).
 3. Central Bank deposits which are maintained in statement form (i.e. no physical certificate is issued) will continue to be used for placements of seven (7) days or less.
- 2001/07/02 The operations of Manufacturers Merchant Bank and Sigma Money Managers were merged as Manufacturers - Sigma.
- 2001/07/05 Manufacturers Merchant Bank Limited changed its name to Manufacturers Sigma Merchant Bank Limited.
- 2001/11/26 Union Bank of Jamaica Limited changed its name to RBTT Bank Jamaica Limited.
- 2001/12/11 Trafalgar Commercial Bank Limited changed its name to First Global Bank Limited.

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- 2002/10/14 CIBC West Indies Holdings Limited and CIBC Jamaica Limited began operating as First Caribbean International and First Caribbean International Bank Jamaica, respectively.
- 2002/11/11 Scotia Jamaica Trust and Merchant Bank Limited terminated its operations and surrendered its deposit-taking licence.
- 2003/01/10 The Bank of Jamaica instituted a “Special Deposit” requirement for Commercial Banks and institutions licensed under the Financial Institutions Act. Each institution will be required to place cash deposits with the Central Bank equivalent to 5% of its Jamaican dollar deposit liabilities.
- This measure is instituted in a context of increased speculation and heightened instability in the foreign exchange market which has been facilitated by the high levels of Jamaican dollar liquidity in the system.
- The Central Bank intends to retain this measure until normality is restored in the foreign exchange system.
- 2003/01/31 International Trust and Merchant Bank Limited terminated its operations during January 2003 and surrendered its deposit-taking licence on January 31, 2003.
- 2003/02/10 The Bank of Jamaica introduced a special five-month open market instrument which will earn interest at 30% per annum. The interest on all other open market instruments remained unchanged.
- This instrument was introduced in a context of significant Jamaica dollar liquidity and protracted instability in the foreign exchange market. It was intended as a temporary measure to be removed as soon as the corrective fiscal action being developed by the government became effective.
- 2003/02/14 The Bank of Jamaica withdrew the special five-month open market instrument which was introduced on 10 February 2003.
- 2003/07/09 First Caribbean International Trust and Merchant Bank Limited (FCITMB) surrendered its deposit-taking licence previously issued under the protection of Depositors Act, and has been renamed First Caribbean International Securities Limited.
- The decision to remove this instrument came against the background of tight Jamaica dollar liquidity and the appreciation in the exchange rate over the preceding four days. The removal also came following representations made to the Bank of Jamaica by financial institutions and understandings reached with respect to the development of foreign exchange market protocols.
- 2005/05/27 Bank of Jamaica ceased using reverse repurchase agreements to conduct open market operations.

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- 2009/08/20 New-shaped One Dollar & Ten Dollar coins went into circulation today. A round coin with heptagonal shape within the circle replaces the current seven-sided design (heptagonal) of the One Dollar. The new coin will continue to bear the portrait of The Right Excellent Sir Alexander Bustamante. All other specifications remain the same. Additionally, the current scalloped-shaped design of a round Ten Dollar coin with scalloped shape within a circle replaces the current design which features the scalloped outer shape. The coin will continue to bear the portrait of The Right Excellent George William Gordon. All other technical aspects remain the same.
- 2009/09/24 The Bank of Jamaica issued a high security \$5,000 banknote, which is legal tender for all monetary transactions. The portrait of the late former Prime Minister of Jamaica, the Right Honourable Hugh Lawson Shearer appears on the front of the note. The reverse features blossoms of the Frangipani and an aerial view of Highway 2000. In addition to the standard security features on existing banknotes, the \$5,000 banknote will have a special feature known as **Optiks™**. This is a wide security thread which features the Jamaica coat of arms. When held up to the light, the complete thread with “BOJ\$5000” becomes visible.
- 2010/11/10 The Bank of Jamaica announces its intention to mark the 50th Anniversary of the passage of the Bank of Jamaica Act, which established the Central Bank as a corporate entity, with the issue of a limited edition series of commemorative \$50 bank notes. These notes, suitable for all transactions as legal tender, will go into general circulation on 15 November 2010.
- The face of the commemorative note retains all the design and security features of the existing \$50 banknote. However, the Bank’s logo, printed in blue with the words “50th Anniversary” and “1960-2010” above and below the logo, respectively, will also appear on the face of the note.
- The reverse features a vignette depicting the Bank of Jamaica building at Nethersole Place set against a medallion background of morning glory blossoms (previously depicted on the \$20 note which is no longer in circulation) and replaces the “Doctor’s Cave Beach” vignette on the reverse of the \$50 banknotes currently in circulation. The note also bears the signature of the Governor of the Bank of Jamaica, Brian Wynter.
- The commemorative \$50 banknotes will circulate along with the regular \$50 notes, which will remain legal tender and will not be withdrawn from circulation.

BALANCE OF PAYMENTS METHODOLOGY

The presentation format of Jamaica's Balance of Payments (BOP) has been revised to conform with the international standard as embodied in the 5th edition of the BOP manual published by the International Monetary Fund (IMF). The revisions have been made largely to harmonize the Balance of Payments statistics with the internationally accepted System of National Accounts (SNA) and the IMF's international statistical system.

Major Categories of the Balance of Payments

The new presentation of the Balance of Payments still consists of two main accounts. These are the Current Account and the Capital and Financial Account.

A. CURRENT ACCOUNT

The current account is further sub-divided into the Goods and Services, Income and Current transfers sub-accounts.

1. **The Goods and Service Sub-account** covers merchandise trade, travel, transportation and other services.
 - a. **Merchandise Trade:** This encompasses general merchandise, free zone imports and exports and goods procured in ports by international carriers.
 - b. **Travel:** Travel covers the goods and services acquired for personal consumption from an economy by persons staying for less than one year in the economy of which he/she is not a resident. This item includes travel for leisure, business, medical and educational purposes. Expenditure by seasonal workers are also included.
 - c. **Transportation:** This covers those services that involve the carriage of passengers, movement of goods (freight), charter of carriers with crew and other supporting services.
 - d. **Other Services:** Included in this group are services relating to communication, construction, insurance, finance, computer and information, personal, cultural and recreational activities, government and royalties and licenses fees.
2. **The Income sub-account** encompasses the compensation of employees and investment income such as profits, reinvested earnings, interest, dividends and other income.
3. **The Current Transfers sub-account** covers transactions such as taxes on income, workers' remittances, premiums and claims on non-life insurance.

- B. THE CAPITAL AND FINANCIAL ACCOUNT** has two major components, the Capital Account and the Financial Account.
1. **The Capital Account** covers (a) capital transfers and (b) the acquisition/disposal of non-produced, non-financial assets.
 - a. **Capital transfers** include the transfer (as gift, grant or bequest) of ownership of fixed assets, and funds linked to disposal/acquisition of fixed assets and the cancellation of debt by creditor.
 - b. **Acquisition/disposal of non-produced, non-financial assets** involves intangibles such as patents, leases and the purchases/sales of land by foreign embassies.
 2. **The Financial Account** covers (a) direct investment (b) portfolio investment (c) other investments (trade credits, loans, currencies and deposits) and (d) official reserves.

While the composition of the accounts may have changed in some instances, the new presentation still facilitates identification of performance of familiar categories including merchandise trade, services, the current account, public and private capital flows and changes in official reserves.

NOTES TO STATISTICAL TABLES

Particular acknowledgement is made to the firms, institutions and Government Departments which have allowed the Bank to use their published data or other material or have assisted the Bank in the collection of statistics. Differences compared with previously published figures are due to subsequent revisions.

Table 1 - Monetary Survey

A monetary survey of money and credit based on the operations of the banking system and Central Government, compiled from monthly returns of assets and liabilities of the Central Bank, commercial banks and Central Government returns.

Foreign Assets (net) = foreign assets held by the banking system and Central Government less foreign liabilities of the Banking system.
Statutory Sinking Fund investments are excluded.

Credit to Public Sector (net) = total holdings of Government securities and other claims on Government and public entities deposits with the banking system and Central Government's foreign assets.

Credit to the Private Sector = commercial banks' loans and advances to private institutions and individuals plus bills discounted payable in Jamaica plus other internal investments plus Bank of Jamaica discounts and advances and investments to the private sector.

Demand Deposits (adjusted) = commercial banks' demand deposits of private institutions and individuals plus bankers' drafts outstanding, less cash items in the process of collection.

Currency with the public = the total currency liability of the Central Bank, less currency held in commercial banks and the Central Bank.

Table 2 - Changes in Determinants of Money Supply

This table is based on monetary survey table. Data in this table show changes in the various factors affecting money supply. Minus sign denotes contractionary influence: no sign denotes expansionary influence.

Table 3 - Monetary Authorities Accounts

A monthly consolidated summary of the monetary assets and liabilities of the Central Bank and Central Government.

Foreign Assets = Net Foreign Assets held by the Bank of Jamaica and Central Government.

Claims on Central Government = Government advances and securities held by the Bank of Jamaica, less Central Government foreign assets.

Bankers Deposits, Other Deposits and Government Deposits are adjusted to exclude items in process of collection.

Table 4 - Central Bank: Monthly Summary of Assets and Liabilities

Currency = notes and coins issued by the Bank of Jamaica.

Other Deposits include deposits of the National Insurance Fund and other official institutions.

Capital and Reserve Fund: Capital Paid up is J\$4 mn.

Other Reserves include Currency, and special reserves.

Foreign Assets include balances held in banks and other institutions abroad, foreign securities, foreign notes and coins, and subscription to the International Monetary Fund and Holdings of SDRs.

Table 5 - Monetary Base (Base Money) Indicators

Currency issue comprises of currency in the hands of the non-bank public plus vault cash held in the banking system.

Current account of commercial banks comprise transaction balances and excess reserves. Data however reflect credit balances only.

Table 6.0-6.1 - Currency Notes: Issues, Redemptions, Circulation

Compiled from information available at the Bank of Jamaica:

- Currency Notes: Issues – Represent notes issued to Bank of Jamaica, (Banking Department) Commercial Banks, Building Societies and the Cambio Association of Jamaica during each quarter.
- Currency Notes: Redemptions – Comprise notes redeemed from Bank of Jamaica (Banking Department) and Commercial Banks during the respective quarter.
- Currency Notes: Circulation – Represent the Stock Notes in circulation at the end of each quarter.

Table 7 - Commercial Banks : Clearings

Totals of cheques exchanged in the Clearing House of the Bank of Jamaica each month. The exchange of cheques include by means of delayed settlements, cheques drawn on all banks and branches in Jamaica.

Table 8.0 - Commercial Banks: Liquid Assets

Compiled from monthly reports of liquid assets submitted by the commercial banks. Data are an average of the Wednesdays in the month to August 1976. From September 1976, data are an average of all the working days in the month.

Cash includes domestic currency in bank vaults.

Balances with Bank of Jamaica include Cash Reserve, Current Account and Certificates of Deposit.

Local Registered Stock include stocks which have nine months or less to maturity or which may be specified by the Minister.

Specified Assets include development loans of five years and over as may be determined by the Minister.

Specified Foreign Assets related to foreign currency balances provided that such balances were obtained by purchase in Jamaica dollars after January 10, 1983 at rates other than the official rate of exchange. The inclusion of specified foreign assets in the determination of the commercial banks' liquid assets is effective as from June 1, 1983. This was terminated in March 1984.

Table 8.1 - Commercial Banks: Liquidity Ratios

Ratios are compiled from data in Table 8.0.

Table 8.2 - Commercial Banks: Statutory Liquidity

Compiled from monthly reports of liquid assets submitted by commercial banks. The Banking Law 1960 as amended by the Banking (Amendment) Act 1973 requires commercial banks to maintain a minimum of 20.0 percent of their prescribed liabilities as liquid assets. Such prescribed liabilities include deposit liabilities and such other liabilities as may by notice be specified by the Bank of Jamaica. Under Section 29 (1) of the Bank of Jamaica Act, as amended by the Bank of Jamaica (Amendment) Act 1984, the Central Bank may from time to time vary the percentage of prescribed liabilities which commercial banks are required to maintain as liquid assets. This is subject to the provision that such percentage shall not be less than 20 percent or more than 50 percent.

Amendment to Section 29 of the Bank of Jamaica Act on December 23, 1991 provides the Bank of Jamaica with greater flexibility in administering the liquid assets requirements. The provision allows for different percentages to be fixed for individual banks during the period January 15 to April 14, 1992.

Movements in required minimum liquid assets ratio of the commercial banks.

1964	15.0
June 1969	7.5
July 1972	18.5
November 1973	21.0
May 1974	23.5
March 1976	24.5
March 1977	27.5
April 1977	29.5
February 1983	34.5

April 1983	36.0
February 1984	40.0
November 1984	44.0
April 1985	48.0
February 1986	44.0
May 1986	38.0
March 1987	35.0
January 1988	30.0
February 1988	25.0
March 1988	20.0
April 1990	25.0
May 1990	27.5
November 1990	32.5
January 1991	33.5
April 1991	20.0
Jan. 15 to May 31, 1992	Different percentages fixed for individual banks.
June 1992	Different percentages fixed for individual banks.
July 1992	50.0
June 1995	47.0
August 1998	45.0
November 1998	43.0
May 1999	39.0
June 1999	35.0
October 1999	34.0
March 2000	33.0
June 2000	32.0
September 2000	31.0
March 2001	30.0
June 2001	29.0
September 2001	28.0
March 2002	27.0
August 2002	23.0
December 2008	25.0
January 2009	27.0
February 2009	28.0
July 2010	26.0

Table 9 - Commercial Banks: Summary Accounts

A summary of the monthly consolidated statement of the assets and liabilities of the commercial banks.

Net Foreign Assets = balances and other foreign investments less foreign liabilities.

Credit to Private Sector:

Total Loans & Advances less loans to Central Government, plus other internal investments.

Deposits with Central bank include reserve deposits. Also includes Certificates of Deposit between August 1987 and January 1995.

Private Demand Deposits (adjusted): Private demand deposits plus bankers' drafts outstanding, less cash items in the process of collection.

Table 10 - Commercial Banks: Monthly Summary of Assets and Liabilities

Compiled from monthly statements of assets and liabilities of the commercial banks.

Contra items are excluded from total assets and liabilities.

Demand Deposits are unadjusted.

Balances with Bank of Jamaica: See Notes to Table 8.

Loans and Advances to Public Sector: Central & Local Government plus other Public Entities.

Loans and Advances to Private Sector includes commercial bills discounted.

The 'Foreign Assets' category does not include foreign currency loans and advances. These are captured under the 'Loans and Advances' category. 'Foreign Liabilities' does not include foreign currency deposits. These deposits are included in the 'Deposits' category.

Table 11 - Commercial Banks: Deposits

Compiled from monthly statements of assets and liabilities of the commercial banks.

Tables 12.0 -12.2 - Analysis of Loans and Advances

Compiled from monthly reports of loans and advances submitted by the commercial banks. Since June 1970, the classification of loans and advances is based largely on the U.N. International Standard Industrial Classification. Modifications have, however, been made in order to highlight certain industries e.g. tourism which is heavily weighted in the Jamaican economy. Loans made by the Agricultural Credit Bank and the National Development Bank are included.

Table 13.0 - Finance Houses and Trust Companies: Summary of Assets and Liabilities

Compiled from monthly reports of assets and liabilities submitted by all Finance Houses and Trust Companies. Loans made by the Agricultural Credit Bank and the National Development Bank are included. From July 1994 data relate only to Finance Houses.

The 'Foreign Assets' category does not include foreign currency loans and advances. These are captured under the 'Loans and Advances' category. 'Foreign Liabilities' does not include foreign currency deposits. These deposits are included in the 'Deposits' category.

Table 14.0 - Merchant Banks: Summary of Assets and Liabilities

Compiled from monthly reports of assets and liabilities submitted by the Merchant Banks.

The 'Foreign Assets' category does not include foreign currency loans and advances. These are captured under the 'Loans and Advances' category. 'Foreign Liabilities' does not include foreign currency deposits. These deposits are included in the 'Deposits' category.

Table 15.0 - Consolidated Assets and Liabilities of F.I.A. Institutions

Compiled from monthly reports of assets and liabilities submitted by the Merchant Banks, Trust Companies and Finance Houses. From July 1994 data include only Merchant Banks and Finance Houses.

The 'Foreign Assets' category does not include foreign currency loans and advances. These are captured under the 'Loans and Advances' category. 'Foreign Liabilities' does not include foreign currency deposits. These deposits are included in the 'Deposits' category.

Number of Institutions in operation as at December:

1992	30
1993	30
1994	30
1995	25
1996	27
1997	27
1998	18
1999	14
2000	12
2001	11
2002	10
2003	7
2004	5
2005	5
2006	4
2008	3
2009	3

Table 15.1 - 15.2 - Analysis of Loans and Advances of F.I.A. Institutions

Compiled from monthly reports of loans and advances submitted by the Merchant Banks, Trust Companies and Finance Houses.

Table 15.3 - F.I.A. Institutions: Consolidated Statutory Liquidity

Compiled from the monthly reports of Merchant Banks, Finance Houses and Trust Companies liquid Assets. Under Section 29 of the Bank of Jamaica Act financial institutions are required to maintain a minimum of 15.0 percent of its prescribed liabilities. Adjustments in required minimum liquid assets ratio of F.I.A. Institutions are indicated below:

March 1984	15.0
June 1985	20.0
October 1985	21.0
November 1985	23.0
December 1985	25.0
May 1986	21.0
March 1987	18.0
January 1988	13.0

February 1988	9.0
March 1988	5.0
July 1989	4.5
April 1990	7.5
November 1990	8.0
December 1990	8.5
January 1991	9.0
October 1991	9.5
May 1992	11.0
July 1992	12.0
October 1992	13.0
January 1993	14.0
April 1993	15.0
July 1993	16.0
September 1993	17.0
August 1995	20.0
November 1995	25.0
February 1996	30.0
May 1996	35.0
October 1999	34.0
March 2000	33.0
June 2000	32.0
September 2000	31.0
March 2001	30.0
June 2001	29.0
September 2001	28.0
March 2002	27.0
August 2002	23.0
December 2008	25.0
January 2009	27.0
February 2009	28.0
July 2010	26.0

Tables 17.0-17.2 - Building Societies

Compiled from information supplied by the Building Societies Association of Jamaica Limited. Data relate to member societies. Building societies are also another group of non-bank financial institutions. The Bank of Jamaica assumed supervisory oversight of building societies in 1996.

Capital and Other Liabilities includes Statutory, General and Special Reserves.

Savings = Shares (95%) and Deposits (5%).

Table 18 - Credit Unions: Summary of Assets and Liabilities

Compiled from quarterly reports of assets and liabilities submitted by the Jamaica Cooperative Credit Union League Limited.

Table 19.0 - Current Deposit and Loan Rates

These rates are compiled from information reported by the commercial banks to the Economic Information and Publications Department. The rates of interest being offered on time deposits relate to amounts over J\$100,000. The savings rate represents an average range of rates offered on all categories of savings deposits. The average lending rate is a simple average of the range of interest rates offered on demand loans only.

Tables 19.1-19.3 - Commercial Banks Weighted Deposit and Loan Rates

The figures in Table 19.1 - 19.3 are compiled from monthly reports submitted by the commercial banks. These rates are weighted based on the actual volumes of all loans (including ACB and NDB) extended at specific rates of interest.

Table 19.1 shows the rates on demand, savings and time deposits.

Table 19.2 shows the rates on time deposits by maturity.

Table 19.3 shows the rates on loans by sectors.

Table 19.4 -19.5 - Commercial Banks Foreign Currency Weighted Deposit and Loan Rates

Compiled from monthly reports submitted by the commercial banks. These rates are based on actual volumes of all deposits and loans extended at specific rates of interest.

Table 19.4 shows the rates on time deposits by maturity.

Table 19.5 shows the rates on loans by sectors.

Table 21 - Comparative Bank Rates and Treasury Bill Rates

The average discount rate on three-month Treasury Bills or six month Treasury Bills in the case of Jamaica. The average discount rates for respective countries are sourced from the International Financial Statistics, an International Monetary Fund publication.

Table 23.0 -Government of Jamaica Treasury Bills - Issued and Outstanding

Compiled from the results of Treasury Bill tenders at the Bank of Jamaica.

Table 23.1 - Holders of Government of Jamaica Treasury Bills

Compiled from the records of the Bank of Jamaica. Effective August 30, 1994 the statutory ceiling on Treasury Bills was increased from J\$7.5 bn. to J\$12 bn.

Movements in the Statutory Ceiling on Treasury Bills:

December 1975	J\$100 mn.
March 1977	J\$200 mn.
March 1978	J\$300 mn.
March 1981	J\$500 mn.
March 1984	J\$750 mn.
August 1985	J\$1.0 bn.
March 1987	J\$ 1.5 bn.
March 1988	J\$ 2.5 bn.
October 1988	J\$ 3.5 bn.
August 1991	J\$ 4.5 bn.
July 1992	J\$ 6.5 bn.
July 1993	J\$ 7.5 bn.
August 1994	J\$12.0 bn.

Table 24.0 - Holders of Government of Jamaica Local Registered Stocks

Compiled from the records of the Bank of Jamaica.

Table 24.1 - Government of Jamaica Fixed Rate Local Resistered Stocks

Compiled from the results of the Local Registered Stock auction.

Table 26 - Bank of Jamaica Open Market Operations

Compiled by the Bank of Jamaica from results of its transactions with primary dealers. Open market operations are undertaken with Government of Jamaica Treasury Bills and Local Registered Stocks. Data reflect Bank of Jamaica Certificates of Deposit, Reverse Repos and Central Bank Deposits. Note however, that the Bank ceased using reverse repurchase agreements to conduct open market operations on 27 May 2005.

Table 27 - Corporate Securities: New Issues

Compiled from reports submitted to the Bank of Jamaica by the Jamaica Stock Exchange. New Issues are shares put on the market for public subscription. Where issues were oversubscribed, the larger applications were scaled down to enable allotment in full to the smaller applications. Issues not fully subscribed were taken up by underwriters.

Tables 28.0-28.1 - Stock Exchange Index and Activities

Compiled from monthly trading data submitted by the Jamaica Stock Exchange.

As of June 1, 2000, the Jamaica Stock Exchange began the dissemination of its three-market capitalization indices: the JSE Index, the JSE All Jamaican Composite and the JSE Select.

The JSE Index (base June 30, 1969 = 100) is an index of all the equities traded on the Stock Exchange. The index is weighted by the market capitalization of each equity.

The JSE Composite Index (base May 1, 2000 = 31931) is an index of All Equities of Jamaican Companies traded on the Stock Exchange.

The JSE Select (base June 1, 2000 = 1000) is an index of the fifteen (15) most liquid stocks trading on the exchange based on times traded and trade volume. The composition of this index is revised on an annual basis.

Calculation of Jamaica Stock Exchange (JSE) Market Index

The JSE uses the following formulae to compute its market indices:

- $\text{Current Index} = \text{Sum (Issued Volume X Current Last Sale Price)} \div \text{Index Base}$
- $\text{Index Change} = \text{Sum [(Issued Volume} \div \text{Last Sale (Current - Previous))] } \div \text{Index Base}$
Alternatively,
- $\text{Index Change} = \text{Current Market Index} - \text{Previous Market Index.}$

The Index Base is adjusted whenever:

- The issued volume of a listed company changes as a result of the distribution of additional shares from Rights Issues and/or New Issues;
- The market capitalization increases as a result of the listing of a new company;
- The market capitalization declines, as a consequence of the de-listing of a (listed) company.

N.B. Observe that bonus issues and stock splits do not impact market capitalization since both the issued volume and the quoted market price of the particular security would have been adjusted to reflect the split or bonus. As a result, the Base Divisor remains unchanged.

Table 29 - International Reserves

The format reflects:

- (a) Row 4 - Bank of Jamaica's net international reserves position excluding the Bank's medium term liabilities which are usually treated 'above the line' or in the capital account of the balance of payments.
- (b) Row 8 - The country's net official foreign position which includes the Bank of Jamaica's net international reserve position (row 4) as well as those of the Central Government and Selected Public Agencies. The changes in these stock figures normally provide an indication of the country's overall balance of payments surpluses or deficit position for a given period of time.
- (c) Row 11 - The BOJ medium term liabilities and commercial banks net Foreign Assets are added to Row 8 to provide a broader concept of the country's foreign position.

Data on the Government sector are obtained from the Accountant General and Government's fiscal agents. Sources for the banking sector are returns of assets and liabilities of the Bank of Jamaica and the commercial banks. Official institutions are: Export Development Fund, Banana Industry Insurance Fund, Banana Board, Coconut Industry Board and the Sugar Industry Authority. The Capital Development Fund (CDF) is a statutory fund established to receive and administer the Funds accruing from the Bauxite Production Levy. Statutory Sinking Fund investments represent sums set aside and invested in foreign securities for the redemption of foreign debt. Domestic holdings of Jamaica Government securities issued in overseas markets have been excluded.

Table 30.0 - 30.1 Value of Exports To/From Principal Trading Partners

Compiled from data published by the Statistical Institute of Jamaica.

Caribbean Common Market comprises Barbados, Guyana, Belize, Antigua, St. Kitts-Nevis-Anguilla, Trinidad and Tobago, Dominica, Grenada, St. Lucia, St. Vincent, Suriname and the Bahamas. Latin America includes Mexico, Central and South American countries.

Table 31 - Balance of Visible Trade

Compiled from data on External Trade published by the Statistical Institute of Jamaica. Exports include re-exports.

Tables 32.0-32.1 - Value of Exports and Imports by Sections of the S.I.T.C.

The format of Table 32.1 has been revised to reflect the standards recorded in the fifth edition of the Balance

of Payments Manual. Merchandise trade encompasses general merchandise, goods for processing, repairs on goods, goods procured in ports by carriers and imports and exports of the free zones. The Statistical Institute of Jamaica (STATIN) provides data on the first three components in an aggregated form, which are based on custom's records. The data from STATIN are categorized as general merchandise. It should be noted that general merchandise transactions of the free zones are not reported by STATIN, and are therefore carried as a line item in the trade tables. Data on the other components are obtained by way of enterprise surveys.

S.I.T.C. denotes Standard International Trade Classification

Imports are valued at c.i.f. (cost, insurance, freight) in Jamaica dollars.

Exports consist of exports of domestic products and re-exports of imported goods which have previously been cleared by the customs, as well as free zone exports and goods procured in ports.

Exports are valued at f.o.b. prices (free on board) in Jamaica dollars.

Tables 33.0-33.1 - Imports by Economic Function

This table classifies imports on the basis of the economic function or end use.

Tables 34.0-35.1 - Caricom Relations

Related to Jamaica's trade with Caricom. Data source is the Statistical Institute of Jamaica.

Table 36.0 - Tourism Visitor Statistics

Compiled from data provided by the Jamaica Tourist Board and the Ministry of Tourism. The total number of visitors includes all foreign visitors and armed forces personnel on shore leave. Foreign crews and other carrier personnel, foreign diplomats, technical assistance personnel and migrant workers are excluded. Landed visitors are those staying in the island one night or more. Hotel room occupancy relates to the number of guests to the available beds. Data revised from 1995 to include non-resident Jamaicans.

Table 36.1 - Tourism Visitor by Length of Stay

Up to February 1966 long-stay visitors referred to those guests remaining over three guest-nights and short-stay three guest-nights and under. Since March 1966, the definition of long-stay visitors refers to those remaining three guest-nights and over while short-stay one to two guest-nights. Cruise passengers are passengers who disembark from cruise ships and return on board within a few hours to leave for the next port-of-call. Armed forces are military personnel on shore leave.

Tables 37.0-37.1 - Balance of Payments

Compiled by the Balance of Payments Department of the Bank of Jamaica. This table records the performance of the Jamaican economy to the rest of the world during a given period. The three main sources of data are surveys, foreign exchange records and administrative and other documentary sources.

Table 38 - Caricom Countries: Foreign Reserves

Compiled from data on the Net International Reserves for Jamaica, Trinidad and Barbados.

Tables 39.0 - Combined Foreign Exchange Flows of Authorized Dealers and Cambios

Represents the foreign exchange purchases and sales volumes for Authorized Dealers and Cambios of all currencies stated in the equivalent of US\$mn.

Table 39.1 - Selected Exchange Rates

The weighted average buying and selling exchange rate of one US\$ vis-a-vis the Jamaica dollar as at the last trading day in a month.

Table 39.2 - Foreign Currency Accounts

'A' accounts are tax free foreign currency accounts held by non-residents

Deposits to foreign currency 'B' accounts are sold to Commercial Banks and Building Societies, and the Jamaica dollar equivalent credited to the account at the existing rate of exchange.

Other accounts are held by residents and subject to the ordinary tax laws of Jamaica.

Table 40 - Government Operations

Compiled from monthly reports received from the Ministry of Finance.

Table 41 National Debt - Internal

The National Internal Debt table is compiled from the records of B.O.J. and Ministry of Finance. Total Bonds include Land Bonds, Debentures, US\$ Indexed Bonds and US\$ Denominated Bonds.

Table 42.0 - Government Direct External Debt

The Direct External Debt table is compiled from BOJ records. The debt refers to medium and long term debt of the Government of Jamaica and excludes Government Guaranteed Debt. In May 1986, a reclassification of loans resulted in major changes in some categories.

Table 42.1 - Government Guaranteed External Debt

Government Guaranteed External Debt represents non-central government debt with central government as guarantor, and is consequently a potential liability to central government. In the event of default, government

has to assume responsibility of repayment. The information is compiled from regular returns which are supplied by institutions contracting these loans. A reclassification of loans in May 1986, resulted in major changes in some categories.

Tables 42.2-42.3 - Medium and Long-Term Public and Publicly Guaranteed External Debt

The figures shown represent the National External Debt and is comprised of Direct External Debt, Government Guaranteed External Debt, and Bank of Jamaica's medium and long-term foreign liabilities.

The series have been revised to reflect Bank of Jamaica medium and long-term liabilities in accordance with specified debt classification. Medium and long-term external debt that has an original or extended maturity of more than one year and that is owed to non-residents and repayable in foreign currency, goods or services.

Table 42.4 - Debt and Debt Service Indicators.

Compiled from the records of the Bank of Jamaica and the Ministry of Finance.

Tables 43.0-43.5 - Consumer Price Indices (Jan. 1988 = 100)

The Consumer Price Index (CPI) is compiled and published each month by the Statistical Institute of Jamaica (STATIN). It is based on a basket of goods and services containing 480 items. The current series which has a base period of December 2006 reflect data captured in a Household Expenditure Survey conducted from June 2004 to March 2005. The survey covered lower and middle income households with median expenditure of \$309,000 in 2004/5, representing 85 per cent of all households.

The geographic regions covered by the new CPI series are:

- **Greater Kingston Metropolitan Area (GKMA):** Kingston, Urban St. Andrew, Portmore, Spanish Town and Bull Bay;
- **Other Urban Centres:** the parish capitals and 32 other urban centres (main towns) outside of GKMA; and
- **Rural Areas:** all the remaining areas not identified as being part of GKMA and Other Urban Centres.

All commodities in the household expenditure survey are divided into twelve (12) major *Expenditure Divisions* that are based on the **Classification of Individual Consumption According to Purpose (COICOP)** - a system developed by the United Nations. The 12 broad *Expenditure Divisions* are:

- Food and Non-Alcoholic Beverages;
- Alcoholic Beverages and Tobacco;
- Clothing and Footwear;
- Housing, Water, Electricity, Gas and Other Fuels;
- Furnishings, Household Equipment and Routine Household Maintenance;
- Health;
- Transport;
- Communication;
- Recreation and Culture;
- Education;

- Restaurants and Hotels; and
- Miscellaneous Goods and Services.

The Divisions comprise Groups of related items. These Groups are further broken down into Classes.

The CPI for each month is computed using a weighted Laspeyres Index methodology.

Table 44 - Production of Selected Commodities

Compiled from monthly reports submitted by the Jamaica Bauxite Institute. The Bauxite Companies, the Collector General's Department, the Sugar Manufacturers' Association, the Banana Board, the Jamaica Public Service Company Limited and firms engaged in manufacturing. Bauxite includes bauxite converted into alumina in Jamaica. The figures used for bananas refer to exports only. Figures for the other commodities are based on information provided directly by the firms involved.

Table 45 - Other Production

Data relate to production of principal commodities on a quarterly and annual basis in the light manufacturing sector as recorded by the Statistical Institute of Jamaica.

Tables 46.0 - 46.4 - Gross Domestic Product

Jamaica's Gross Domestic Product data are compiled and published by the Statistical Institute of Jamaica (STATIN) as part of Jamaica's System of National Accounts (JSNA). These revised sets of accounts are now consistent with the United Nations System of National Accounts 1993 (1993 SNA). The JSNA was previously based on the 1968 SNA.

The revised Accounts reflect:

- The compilation of the national accounts in accordance with the 1993 SNA;
- Incorporation of new and revised data into the estimates;
- Revision of the classification of industries in the national accounts; and
- The rebasing of constant price estimates from 1996 to 2003

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Tables 47.0 - 47.1 - Instalment Credit

Compiled from monthly reports submitted by FIA institutions and commercial banks engaged in hire purchase financing and other instalment lending. FIA institutions include Merchant banks and Finance Houses.

Table 48.0 - Housing Units Started and Completed

Table 48.1 - Number and Value of Mortgages by Major Institutions

Compiled from reports made by public and private sector institutions as recorded by the Planning Institute of Jamaica.