

		J\$	J\$
<b>1.1.0</b>	<b>Notes and Coins</b>		
1.1.1	Domestic Currency	XX	
1.1.2	Foreign Currency	XX	
	<b>Subtotal</b>		<b>XX</b>
<b>1.2.0</b>	<b>Commercial Bank Deposits</b>		
1.2.1	Domestic Currency	XX	
1.2.2	Foreign Currency	XX	
	<b>Subtotal</b>		<b>XX</b>
<b>1.3.0</b>	<b>Deposits with Other Deposit-Taking Institutions</b>		
1.3.1	Domestic Currency	XX	
1.3.2	Foreign Currency	XX	
	<b>Subtotal</b>		<b>XX</b>
<b>1.4.0</b>	<b>Cash Deposits with Bank of Jamaica</b>		
1.4.1	Domestic Currency	XX	
1.4.2	Foreign Currency	XX	
	<b>Subtotal</b>		<b>XX</b>
<b>1.5.0</b>	<b>Government of Jamaica Securities</b>		
1.5.1	Treasury Bills	XX	
1.5.2	Local Registered Stock	XX	
1.5.3	Bonds	XX	
1.5.4	Debentures	XX	
1.5.5	Other	XX	
	<b>Subtotal</b>		<b>XX</b>
<b>1.6.0</b>	<b>BOJ Securities</b>		
1.6.1	<i>BOJ Repurchase Agreement</i>		
1.6.1.1	Domestic Currency	XX	
1.6.1.2	Foreign Currency	XX	
1.6.2	<i>Other</i>		
1.6.2.1	Domestic Currency	XX	
1.6.2.2	Foreign Currency	XX	
	<b>Subtotal</b>		<b>XX</b>
<b>1.7.0</b>	<b>Other Public Sector Securities</b>		
1.7.1	GOJ Guaranteed		
1.7.1.1	Domestic Currency	XX	
1.7.1.2	Foreign Currency	XX	
1.7.2	Other		
1.7.2.1	Domestic Currency	XX	
1.7.2.2	Foreign Currency	XX	
	<b>Subtotal</b>		<b>XX</b>
<b>1.8.0</b>	<b>Other Liquid Investments</b>	XX	
	<b>Subtotal</b>		<b>XX</b>
<b>1.9.0</b>	<b>Total Liquid Funds</b>		<b>XXX</b>
1.9.1	Less Securities Pledged or Encumbered		(XX)
1.9.2	Less Cash and Investments meeting BOJ Reserves		(XX)
<b>1.10.0</b>	<b>Net Free Assets</b>		<b>XXX</b>