



News Release
22 December 2021



BANK OF JAMAICA BALANCE SHEET AS AT 08 DECEMBER 2021

	2020 09 DEC \$'000	2021 24 NOV \$'000	2021 08 DEC \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	49,366,751	52,941,482	53,875,835
Time Deposits & Other Cash Resources	494,200,598	588,060,213	578,095,678
IMF - Holding of Special Drawing Rights	32,169,727	112,000,467	111,406,692
TOTAL FOREIGN ASSETS	575,737,076	753,002,162	743,378,205
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	276,667,160	274,189,051	274,189,051
Advances to Financial Institutions	17,772,249	0	4,497,405
Other Assets	22,695,260	25,292,489	25,285,030
TOTAL LOCAL ASSETS	317,134,669	299,481,540	303,971,486
TOTAL ASSETS	892,871,745	1,052,483,702	1,047,349,691
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	172,214,245	198,256,176	204,292,355
CBDC in Circulation	0	6,000	6,000
Deposits			
Public Sector	84,350,698.00	107,503,657	127,013,713
IMF (GOJ)	131,316,062	134,526,805	134,526,805
Commercial Banks and Other LFIs	181,999,996	211,241,256	191,707,851
Other	7,177,847	13,032,238	9,106,674
TOTAL DEMAND LIABILITIES	577,058,848	664,566,132	666,653,398
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	53,989,445	136,755,151	136,030,138
Foreign Liabilities	580,277	2,394	122,077
Open Market Instruments	171,347,357	183,148,150	179,797,322
Distributable Profits to GOJ*	35,766,041	2,257,787	2,257,787
Other Liabilities	13,088,444	4,664,579	4,566,116
TOTAL OTHER LIABILITIES	274,771,564	326,828,061	322,773,440
CAPITAL AND RESERVES			
Share Capital	4,000	20,577,000	20,577,000
Capital Contribution	20,262,295	0	0
General Reserve Fund	20,000	20,000	20,000
Retained Earnings*	0	22,633,037	20,170,261
Special Stabilization Reserves	1,614,935	1,731,487	1,731,487
Contingency Reserves and Provisions	19,140,103	16,127,985	15,424,105
TOTAL CAPITAL & RESERVES	41,041,333	61,089,509	57,922,853
TOTAL LIABILITIES, CAPITAL & RESERVES	892,871,745	1,052,483,702	1,047,349,691

*Note: Retained Earnings is inclusive of year to date profit (\$20.17bn). Prior to the effective date of the Bank of Jamaica (Amendment) Act 2020, year to date profits were reflected under *Distributable Profits to GOJ*.