



News Release  
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## BANK OF JAMAICA BALANCE SHEET AS AT 13 APRIL 2022

	2021 14 APR \$'000	2022 23 MAR \$'000	2022 13 APR \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	51,348,623	52,673,913	53,101,235
Time Deposits & Other Cash Resources	566,624,771	578,222,109	602,875,872
IMF - Holding of Special Drawing Rights	32,847,293	30,789,542	30,890,500
<b>TOTAL FOREIGN ASSETS</b>	<b>650,820,687</b>	<b>661,685,564</b>	<b>686,867,607</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	277,040,540	268,901,492	267,207,555
Advances to Financial Institutions	15,597,405	22,049,825	4,649,825
Other Assets	25,489,282	22,527,840	22,963,471
<b>TOTAL LOCAL ASSETS</b>	<b>318,127,227</b>	<b>313,479,157</b>	<b>294,820,851</b>
<b>TOTAL ASSETS</b>	<b>968,947,914</b>	<b>975,164,721</b>	<b>981,688,458</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	182,004,413	199,857,115	201,461,196
CBDC in Circulation	0	6,000	6,000
Deposits			
Public Sector	177,457,976	105,662,980	135,091,924
IMF (GOJ)	125,994,080	104,682,262	103,275,636
Commercial Banks and Other LFI's	163,501,983	170,151,248	155,506,557
Other	14,495,384	13,694,228	11,702,335
<b>TOTAL DEMAND LIABILITIES</b>	<b>663,453,836</b>	<b>594,053,833</b>	<b>607,043,648</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	55,947,408	132,550,938	132,985,568
Foreign Liabilities	229,574	90,482	198,363
Open Market Instruments	175,310,415	192,726,946	184,844,623
Distributable Profits to GOJ	11,738,703	2,297,846	2,297,846
Other Liabilities	17,797,613	4,955,921	4,825,030
<b>TOTAL OTHER LIABILITIES</b>	<b>261,023,713</b>	<b>332,622,133</b>	<b>325,151,430</b>
<b>CAPITAL AND RESERVES</b>			
Share Capital	4,000	20,577,000	20,577,000
Capital Contribution	20,529,049	0	0
General Reserve Fund	20,000	16,561,272	16,561,272
Retained Earnings*	0	2,605,966	5,010,008
Special Stabilization Reserves	1,731,487	1,887,230	1,887,230
Contingency Reserves and Provisions	22,185,829	6,857,287	5,457,870
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>44,470,365</b>	<b>48,488,755</b>	<b>49,493,380</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>968,947,914</b>	<b>975,164,721</b>	<b>981,688,458</b>

\*Note: Retained Earnings reflects the year to date profit (\$5.01bn). Prior to the effective date of the Bank of Jamaica (Amendment) Act 2020, year to date profits were reflected under *Distributable Profits to GOJ*.