



News Release  
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## BANK OF JAMAICA BALANCE SHEET AS AT 11 MAY 2022

	2021 12 MAY \$'000	2022 27 APR \$'000	2022 11 MAY \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	52,762,173	53,073,605	52,666,246
Time Deposits & Other Cash Resources	567,618,514	595,120,373	600,472,313
IMF - Holding of Special Drawing Rights	33,015,180	30,452,438	29,822,914
<b>TOTAL FOREIGN ASSETS</b>	<b>653,395,867</b>	<b>678,646,416</b>	<b>682,961,473</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	277,201,199	267,335,945	264,845,339
Advances to Financial Institutions	9,897,405	449,825	0
Other Assets	25,920,756	23,898,042	24,011,430
<b>TOTAL LOCAL ASSETS</b>	<b>313,019,360</b>	<b>291,683,812</b>	<b>288,856,769</b>
<b>TOTAL ASSETS</b>	<b>966,415,227</b>	<b>970,330,228</b>	<b>971,818,242</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	182,052,389	201,849,007	201,160,036
CBDC in Circulation	0	6,000	215,185
Deposits			
Public Sector	152,762,285	109,944,020	114,082,548
IMF (GOJ)	124,724,369	103,275,636	96,163,083
Commercial Banks and Other LFI	191,067,443	174,880,482	177,609,866
Other	12,413,510	10,649,321	10,278,208
<b>TOTAL DEMAND LIABILITIES</b>	<b>663,019,996</b>	<b>600,604,466</b>	<b>599,508,926</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	56,984,352	131,099,681	130,465,731
Foreign Liabilities	0	161,480	5,029
Open Market Instruments	169,861,981	180,638,867	179,692,092
Distributable Profits to GOJ	2,257,777	2,297,846	2,297,846
Other Liabilities	20,142,602	4,938,827	5,023,864
<b>TOTAL OTHER LIABILITIES</b>	<b>249,246,712</b>	<b>319,136,701</b>	<b>317,484,562</b>
<b>CAPITAL AND RESERVES</b>			
Share Capital	20,533,049	20,577,000	20,577,000
Capital Contribution	0	0	0
General Reserve Fund	20,000	16,561,272	16,561,272
Retained Earnings*	9,674,629	7,501,742	9,424,862
Special Stabilization Reserves	1,731,487	1,887,230	1,887,230
Contingency Reserves and Provisions	22,189,354	4,061,817	6,374,390
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>54,148,519</b>	<b>50,589,061</b>	<b>54,824,754</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>966,415,227</b>	<b>970,330,228</b>	<b>971,818,242</b>

\*Note: Retained Earnings reflects the year to date profit (\$9.42bn). Prior to the effective date of the Bank of Jamaica (Amendment) Act 2020, year to date profits were reflected under *Distributable Profits to GOJ*.