



News Release
11 May 2022



BANK OF JAMAICA BALANCE SHEET AS AT 27 APRIL 2022

	2021 28 APR \$'000	2022 13 APR \$'000	2022 27 APR \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	53,162,753	53,101,235	53,073,605
Time Deposits & Other Cash Resources	571,532,644	602,875,872	595,120,373
IMF - Holding of Special Drawing Rights	33,935,019	30,890,500	30,452,438
TOTAL FOREIGN ASSETS	658,630,416	686,867,607	678,646,416
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	277,201,199	267,207,555	267,335,945
Advances to Financial Institutions	19,103,405	4,649,825	449,825
Other Assets	25,980,754	22,963,471	23,898,042
TOTAL LOCAL ASSETS	322,285,358	294,820,851	291,683,812
TOTAL ASSETS	980,915,774	981,688,458	970,330,228
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	180,680,780	201,461,196	201,849,007
CBDC in Circulation	0	6,000	6,000
Deposits			
Public Sector	152,209,744	135,091,924	109,944,020
IMF (GOJ)	125,994,080	103,275,636	103,275,636
Commercial Banks and Other LFI's	194,150,689	155,506,557	174,880,482
Other	11,173,819	11,702,335	10,649,321
TOTAL DEMAND LIABILITIES	664,209,112	607,043,648	600,604,466
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	57,800,086	132,985,568	131,099,681
Foreign Liabilities	298,992	198,363	161,480
Open Market Instruments	176,204,278	184,844,623	180,638,867
Distributable Profits to GOJ	2,257,787	2,297,846	2,297,846
Other Liabilities	22,397,509	4,825,030	4,938,827
TOTAL OTHER LIABILITIES	258,958,652	325,151,430	319,136,701
CAPITAL AND RESERVES			
Share Capital	20,533,050	20,577,000	20,577,000
Capital Contribution	0	0	0
General Reserve Fund	20,000	16,561,272	16,561,272
Retained Earnings*	13,274,110	5,010,008	7,501,742
Special Stabilization Reserves	1,731,487	1,887,230	1,887,230
Contingency Reserves and Provisions	22,189,363	5,457,870	4,061,817
TOTAL CAPITAL & RESERVES	57,748,010	49,493,380	50,589,061
TOTAL LIABILITIES, CAPITAL & RESERVES	980,915,774	981,688,458	970,330,228

*Note: Retained Earnings reflects the year to date profit (\$7.50bn). Prior to the effective date of the Bank of Jamaica (Amendment) Act 2020, year to date profits were reflected under *Distributable Profits to GOJ*.