



News Release  
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## BANK OF JAMAICA BALANCE SHEET AS AT 25 MAY 2022

	2021 26 MAY \$'000	2022 11 MAY \$'000	2022 25 MAY \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	50,131,302	52,666,246	52,485,978
Time Deposits & Other Cash Resources	565,667,980	593,762,314	586,892,676
IMF - Holding of Special Drawing Rights	32,719,447	29,822,914	29,929,130
<b>TOTAL FOREIGN ASSETS</b>	<b>648,518,729</b>	<b>676,251,474</b>	<b>669,307,784</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	271,213,214	264,845,339	264,971,080
Advances to Financial Institutions	4,997,405	0	249,825
Other Assets	31,402,030	30,721,429	31,302,532
<b>TOTAL LOCAL ASSETS</b>	<b>307,612,649</b>	<b>295,566,768</b>	<b>296,523,437</b>
<b>TOTAL ASSETS</b>	<b>956,131,378</b>	<b>971,818,242</b>	<b>965,831,221</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	184,847,354	201,160,036	200,864,367
CBDC in Circulation	0	215,185	215,185
Deposits			
Public Sector	122,678,200	114,082,548	112,555,651
IMF (GOJ)	124,724,369	96,163,083	96,163,083
Commercial Banks and Other LFI's	212,148,416	177,609,866	173,325,931
Other	12,115,923	10,278,208	10,890,350
<b>TOTAL DEMAND LIABILITIES</b>	<b>656,514,262</b>	<b>599,508,926</b>	<b>594,014,567</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	56,473,915	130,465,731	130,930,389
Foreign Liabilities	43,565	5,029	4,034
Open Market Instruments	171,368,162	179,692,092	181,426,602
Distributable Profits to GOJ	2,257,777	2,297,846	2,297,846
Other Liabilities	19,042,378	5,023,864	5,116,511
<b>TOTAL OTHER LIABILITIES</b>	<b>249,185,797</b>	<b>317,484,562</b>	<b>319,775,382</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*	6,802,753	9,424,862	6,331,897
Special Stabilization Reserves	1,731,487	1,887,230	1,887,230
Contingency Reserves and Provisions	21,344,030	6,374,390	6,683,873
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>50,431,319</b>	<b>54,824,754</b>	<b>52,041,272</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>956,131,378</b>	<b>971,818,242</b>	<b>965,831,221</b>

\*Note: Retained Earnings reflects the year to date profit (\$6.33bn). The BOJ (Amendment) Act 2020 provides for losses incurred by the Bank to be funded by the Government, while all distributable earnings are due to the GOJ when the CMLR is above 8% of monetary liability.