



News Release
22 June 2022



BANK OF JAMAICA BALANCE SHEET AS AT 08 JUNE 2022

	2021 09 JUNE \$'000	2022 25 MAY \$'000	2022 08 JUNE \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	51,235,989	52,485,978	52,059,924
Time Deposits & Other Cash Resources	572,171,246	586,892,676	598,936,694
IMF - Holding of Special Drawing Rights	32,793,769	29,929,130	29,696,570
TOTAL FOREIGN ASSETS	656,201,004	669,307,784	680,693,188
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	271,213,214	264,971,080	264,971,080
Advances to Financial Institutions	1,497,405	249,825	599,825
Other Assets	32,104,927	31,302,532	30,351,851
TOTAL LOCAL ASSETS	304,815,546	296,523,437	295,922,756
TOTAL ASSETS	961,016,550	965,831,221	976,615,944
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	183,204,820	200,864,367	199,215,436
CBDC in Circulation	0	215,185	215,185
Deposits			
Public Sector	129,240,229	112,555,651	125,492,681
IMF (GOJ)	124,724,369	96,163,083	96,163,083
Commercial Banks and Other LFI's	205,415,255	173,325,931	172,424,086
Other	11,642,143	10,890,350	10,754,818
TOTAL DEMAND LIABILITIES	654,226,816	594,014,567	604,265,289
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	56,602,196	130,930,389	129,913,013
Foreign Liabilities	58,974	4,034	99,378
Open Market Instruments	176,895,727	181,426,602	184,909,334
Distributable Profits to GOJ	2,257,777	2,297,846	2,297,846
Other Liabilities	19,333,852	5,116,511	4,990,654
TOTAL OTHER LIABILITIES	255,148,526	319,775,382	322,210,225
CAPITAL AND RESERVES			
Share Capital	20,533,049	20,577,000	20,577,000
General Reserve Fund	20,000	16,561,272	16,561,272
Retained Earnings*	8,016,229	6,331,897	5,373,880
Special Stabilization Reserves	1,731,487	1,887,230	1,887,230
Contingency Reserves and Provisions	21,340,443	6,683,873	5,741,048
TOTAL CAPITAL & RESERVES	51,641,208	52,041,272	50,140,430
TOTAL LIABILITIES, CAPITAL & RESERVES	961,016,550	965,831,221	976,615,944

*Note: Retained Earnings reflects the year to date profit (\$5.37bn).