



News Release
27 July 2022



BANK OF JAMAICA BALANCE SHEET AS AT 13 JULY 2022

	2021 14 JULY \$'000	2022 22 JUNE \$'000	2022 13 JULY \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	52,236,297	48,533,153	49,662,160
Time Deposits & Other Cash Resources	576,123,005	590,970,084	588,618,676
IMF - Holding of Special Drawing Rights	33,110,368	29,040,607	28,522,972
TOTAL FOREIGN ASSETS	661,469,670	668,543,844	666,803,808
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	277,678,124	262,207,710	263,211,086
Advances to Financial Institutions	0	599,825	1,299,825
Other Assets	31,639,145	29,201,909	29,764,960
TOTAL LOCAL ASSETS	309,317,269	292,009,444	294,275,871
TOTAL ASSETS	970,786,939	960,553,288	961,079,679
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	182,022,236	197,350,561	202,194,325
CBDC in Circulation	0	256,000	256,000
Deposits			
Public Sector	138,740,670	123,768,990	143,609,761
IMF (GOJ)	138,743,009	93,852,647	93,055,915
Commercial Banks and Other LFIs	189,774,479	167,821,135	144,034,955
Other	11,042,470	9,958,422	9,014,632
TOTAL DEMAND LIABILITIES	660,322,864	593,007,755	592,165,588
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	57,148,647	127,043,385	124,778,896
Foreign Liabilities	247,635	111,482	224,899
Open Market Instruments	188,203,196	187,867,200	190,017,425
Distributable Profits to GOJ	2,257,777	2,297,846	2,297,846
Other Liabilities	3,924,160	5,182,874	4,995,560
TOTAL OTHER LIABILITIES	251,781,415	322,502,787	322,314,626
CAPITAL AND RESERVES			
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*	14,377,583	4,940,242	7,028,917
Special Stabilization Reserves	1,731,487	1,887,230	1,887,230
Contingency Reserves and Provisions	22,020,541	1,077,002	545,046
TOTAL CAPITAL & RESERVES	58,682,660	45,042,746	46,599,465
TOTAL LIABILITIES, CAPITAL & RESERVES	970,786,939	960,553,288	961,079,679

*Note: *Retained Earnings reflects the year to date profit (\$7.03bn).