



News Release
13 July 2022



BANK OF JAMAICA BALANCE SHEET AS AT 22 JUNE 2022

	2021 23 JUNE \$'000	2022 08 JUNE \$'000	2022 22 JUNE \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	50,794,542	52,059,924	48,533,153
Time Deposits & Other Cash Resources	553,464,181	598,936,694	590,970,084
IMF - Holding of Special Drawing Rights	32,447,013	29,696,570	29,040,607
TOTAL FOREIGN ASSETS	636,705,736	680,693,188	668,543,844
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	274,886,204	264,971,080	262,207,710
Advances to Financial Institutions	0	599,825	599,825
Other Assets	31,283,615	30,351,851	29,201,909
TOTAL LOCAL ASSETS	306,169,819	295,922,756	292,009,444
TOTAL ASSETS	942,875,555	976,615,944	960,553,288
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	179,303,565	199,215,436	197,350,561
CBDC in Circulation	0	215,185	256,000
Deposits			
Public Sector	124,961,106	125,492,681	123,768,990
IMF (GOJ)	138,743,009	96,163,083	93,852,647
Commercial Banks and Other LFIs	195,787,550	172,424,086	167,821,135
Other	9,529,912	10,754,818	9,958,422
TOTAL DEMAND LIABILITIES	648,325,142	604,265,289	593,007,755
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	56,003,692	129,913,013	127,043,385
Foreign Liabilities	108,760	99,378	111,482
Open Market Instruments	180,998,739	184,909,334	187,867,200
Distributable Profits to GOJ	2,257,777	2,297,846	2,297,846
Other Liabilities	4,743,317	4,990,654	5,182,874
TOTAL OTHER LIABILITIES	244,112,285	322,210,225	322,502,787
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*	11,587,997	5,373,880	4,940,242
Special Stabilization Reserves	1,731,487	1,887,230	1,887,230
Contingency Reserves and Provisions	16,565,595	5,741,048	1,077,002
TOTAL CAPITAL & RESERVES	50,438,128	50,140,430	45,042,746
TOTAL LIABILITIES, CAPITAL & RESERVES	942,875,555	976,615,944	960,553,288

*Note: *Retained Earnings reflects the year to date profit (\$4.94bn).