



News Release
24 August 2022



BANK OF JAMAICA BALANCE SHEET AS AT 10 AUGUST 2022

| | 2021 11 AUGUST \$'000 | 2022 27 JULY \$'000 | 2022 10 AUGUST \$'000 |
|--|-----------------------------|---------------------------|-----------------------------|
| ASSETS | | | |
| FOREIGN ASSETS | | | |
| Bonds & Other Long Term Securities | 51,606,585 | 49,789,465 | 51,282,196 |
| Time Deposits & Other Cash Resources | 569,986,877 | 573,079,308 | 568,234,601 |
| IMF - Holding of Special Drawing Rights | 32,845,539 | 28,972,102 | 28,120,187 |
| TOTAL FOREIGN ASSETS | 654,439,001 | 651,840,875 | 647,636,984 |
| LOCAL ASSETS | | | |
| Government Obligations | | | |
| Holdings of GOJ Securities | 277,804,966 | 263,336,828 | 263,336,828 |
| Advances to Financial Institutions | 0 | 3,299,825 | 4,949,825 |
| Other Assets | 32,945,068 | 30,750,057 | 31,574,230 |
| TOTAL LOCAL ASSETS | 310,750,034 | 297,386,710 | 299,860,883 |
| TOTAL ASSETS | 965,189,035 | 949,227,585 | 947,497,867 |
| LIABILITIES, CAPITAL AND RESERVES | | | |
| DEMAND LIABILITIES | | | |
| Notes & Coins in Circulation | 188,642,311 | 199,743,483 | 201,548,679 |
| CBDC in Circulation | 0 | 256,000 | 256,000 |
| Deposits | | | |
| Public Sector | 123,630,129 | 129,977,476 | 140,367,072 |
| IMF (GOJ) | 138,743,009 | 93,055,915 | 93,055,915 |
| Commercial Banks and Other LFIs | 185,859,884 | 142,913,038 | 140,064,815 |
| Other | 8,440,197 | 11,016,421 | 10,814,689 |
| TOTAL DEMAND LIABILITIES | 645,315,530 | 576,962,333 | 586,107,170 |
| OTHER LIABILITIES | | | |
| IMF - Allocation of Special Drawing Rights | 57,408,208 | 126,743,700 | 126,440,339 |
| Foreign Liabilities | 0 | 215,036 | 19,816 |
| Open Market Instruments | 194,715,772 | 188,944,509 | 180,948,672 |
| Distributable Profits to GOJ | 2,257,777 | 1,603,263 | 1,603,263 |
| Other Liabilities | 4,047,324 | 4,990,145 | 4,591,062 |
| TOTAL OTHER LIABILITIES | 258,429,081 | 322,496,653 | 313,603,152 |
| 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* | 17,139,347 | 9,075,958 | 7,310,359 |
| Special Stabilization Reserves | 1,731,487 | 1,887,230 | 1,887,230 |
| Contingency Reserves and Provisions | 22,020,541 | 1,667,139 | 1,451,684 |
| TOTAL CAPITAL & RESERVES | 61,444,424 | 49,768,599 | 47,787,545 |
| TOTAL LIABILITIES, CAPITAL & RESERVES | 965,189,035 | 949,227,585 | 947,497,867 |

*Note: *Retained Earnings reflects the year to date profit (\$7.31bn).