



News Release
10 August 2022



BANK OF JAMAICA BALANCE SHEET AS AT 27 JULY 2022

	2021 28 JULY \$'000	2022 13 JULY \$'000	2022 27 JULY \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	51,857,537	49,662,160	49,789,465
Time Deposits & Other Cash Resources	571,669,125	588,618,676	573,079,308
IMF - Holding of Special Drawing Rights	33,518,153	28,522,972	28,972,102
TOTAL FOREIGN ASSETS	657,044,815	666,803,808	651,840,875
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	277,804,966	263,211,086	263,336,828
Advances to Financial Institutions	497,405	1,299,825	3,299,825
Other Assets	32,319,722	29,764,960	30,750,057
TOTAL LOCAL ASSETS	310,622,093	294,275,871	297,386,710
TOTAL ASSETS	967,666,908	961,079,679	949,227,585
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	183,593,676	202,194,325	199,743,483
CBDC in Circulation	0	256,000	256,000
Deposits			
Public Sector	115,518,434	143,609,761	129,977,476
IMF (GOJ)	138,743,009	93,055,915	93,055,915
Commercial Banks and Other LFI	203,222,024	144,034,955	142,913,038
Other	8,435,416	9,014,632	11,016,421
TOTAL DEMAND LIABILITIES	649,512,559	592,165,588	576,962,333
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	57,852,485	124,778,896	126,743,700
Foreign Liabilities	288,365	224,899	215,036
Open Market Instruments	191,338,762	190,017,425	188,944,509
Distributable Profits to GOJ	2,257,777	2,297,846	1,603,263
Other Liabilities	4,937,325	4,995,560	4,990,145
TOTAL OTHER LIABILITIES	256,674,714	322,314,626	322,496,653
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*	17,174,558	7,028,917	9,075,958
Special Stabilization Reserves	1,731,487	1,887,230	1,887,230
Contingency Reserves and Provisions	22,020,541	545,046	1,667,139
TOTAL CAPITAL & RESERVES	61,479,635	46,599,465	49,768,599
TOTAL LIABILITIES, CAPITAL & RESERVES	967,666,908	961,079,679	949,227,585

*Note: *Retained Earnings reflects the year to date profit (\$9.08bn).