



News Release  
28 September 2022



## BANK OF JAMAICA BALANCE SHEET AS AT 14 SEPTEMBER 2022

	2021 08 SEP \$'000	2022 24 AUG \$'000	2021 14 SEP \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	51,318,970	50,927,967	51,592,392
Time Deposits & Other Cash Resources	566,035,985	572,786,102	583,513,577
IMF - Holding of Special Drawing Rights	110,825,202	27,455,852	27,621,840
<b>TOTAL FOREIGN ASSETS</b>	<b>728,180,157</b>	<b>651,169,921</b>	<b>662,727,809</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	277,652,453	264,000,747	264,251,438
Advances to Financial Institutions	5,697,405	1,399,825	1,949,825
Other Assets	30,092,592	27,524,981	28,438,062
<b>TOTAL LOCAL ASSETS</b>	<b>313,442,450</b>	<b>292,925,553</b>	<b>294,639,325</b>
<b>TOTAL ASSETS</b>	<b>1,041,622,607</b>	<b>944,095,474</b>	<b>957,367,134</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	191,423,827	200,737,601	199,546,532
CBDC in Circulation	0	256,000	256,000
Deposits			
Public Sector	118,716,787	137,547,850	153,720,792
IMF (GOJ)	138,743,009	93,055,915	93,055,915
Commercial Banks and Other LFIs	197,447,665	171,188,682	157,105,191
Other	11,143,510	12,694,171	14,728,508
<b>TOTAL DEMAND LIABILITIES</b>	<b>657,474,798</b>	<b>615,480,219</b>	<b>618,412,938</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	134,836,789	123,453,208	124,199,561
Foreign Liabilities	122,692	49,847	272,762
Open Market Instruments	190,122,296	151,879,514	157,796,435
Distributable Profits to GOJ	2,257,777	1,603,263	1,603,263
Other Liabilities	767,128	4,766,738	4,723,477
<b>TOTAL OTHER LIABILITIES</b>	<b>328,106,682</b>	<b>281,752,570</b>	<b>288,595,498</b>
<b>CAPITAL AND RESERVES</b>			
Share Capital	20,533,049	20,577,000	20,577,000
General Reserve Fund	20,000	16,561,272	16,561,272
Retained Earnings*	12,071,414	7,815,108	10,491,853
Special Stabilization Reserves	1,731,487	1,887,230	1,887,230
Contingency Reserves and Provisions	21,685,177	22,075	841,343
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>56,041,127</b>	<b>46,862,685</b>	<b>50,358,698</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>1,041,622,607</b>	<b>944,095,474</b>	<b>957,367,134</b>

Note: \*Retained Earnings reflects the year to date profit (\$10.49bn).