



News Release  
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## BANK OF JAMAICA BALANCE SHEET AS AT 24 AUGUST 2022

	2021 25 AUGUST \$'000	2022 10 AUGUST \$'000	2022 24 AUGUST \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	50,965,615	51,282,196	50,927,967
Time Deposits & Other Cash Resources	568,640,317	568,234,601	572,786,102
IMF - Holding of Special Drawing Rights	<u>112,092,257</u>	<u>28,120,187</u>	<u>27,455,852</u>
<b>TOTAL FOREIGN ASSETS</b>	<b><u>731,698,189</u></b>	<b><u>647,636,984</u></b>	<b><u>651,169,921</u></b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	277,652,453	263,336,828	264,000,747
Advances to Financial Institutions	0	4,949,825	1,399,825
Other Assets	29,963,110	31,574,230	27,524,981
<b>TOTAL LOCAL ASSETS</b>	<b><u>307,615,563</u></b>	<b><u>299,860,883</u></b>	<b><u>292,925,553</u></b>
<b>TOTAL ASSETS</b>	<b><u>1,039,313,752</u></b>	<b><u>947,497,867</u></b>	<b><u>944,095,474</u></b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	192,103,093	201,548,679	200,737,601
CBDC in Circulation	0	256,000	256,000
Deposits			
Public Sector	102,363,350	140,367,072	137,547,850
IMF (GOJ)	138,743,009	93,055,915	93,055,915
Commercial Banks and Other LFIs	199,753,589	140,064,815	171,188,682
Other	9,303,690	10,814,689	12,694,171
<b>TOTAL DEMAND LIABILITIES</b>	<b><u>642,266,731</u></b>	<b><u>586,107,170</u></b>	<b><u>615,480,219</u></b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	136,378,366	126,440,339	123,453,208
Foreign Liabilities	5,593	19,816	49,847
Open Market Instruments	196,961,031	180,948,672	151,879,514
Distributable Profits to GOJ	2,257,777	1,603,263	1,603,263
Other Liabilities	4,067,875	4,591,062	4,766,738
<b>TOTAL OTHER LIABILITIES</b>	<b><u>339,670,642</u></b>	<b><u>313,603,152</u></b>	<b><u>281,752,570</u></b>
<b>CAPITAL AND RESERVES</b>			
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 before mark to market losses	13,313,918	7,310,359	7,815,108
Special Stabilization Reserves	1,731,487	1,887,230	1,887,230
Contingency Reserves and Provisions	21,777,925	1,451,684	22,075
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b><u>57,376,379</u></b>	<b><u>47,787,545</u></b>	<b><u>46,862,685</u></b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b><u>1,039,313,752</u></b>	<b><u>947,497,867</u></b>	<b><u>944,095,474</u></b>

\*Note: \*Retained Earnings reflects the year to date profit (\$7.82bn).