



News Release
26 October 2022



BANK OF JAMAICA BALANCE SHEET AS AT 12 OCTOBER 2022

	2021 13 OCT \$'000	2022 28 SEP \$'000	2022 12 OCT \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	52,607,165	51,176,419	51,280,638
Time Deposits & Other Cash Resources	563,090,415	579,794,058	580,821,500
IMF - Holding of Special Drawing Rights	109,751,743	26,874,256	27,269,489
TOTAL FOREIGN ASSETS	725,449,323	657,844,733	659,371,627
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	277,780,773	264,378,644	264,378,644
Advances to Financial Institutions	9,997,405	1,626,825	8,349,825
Other Assets	32,171,423	29,885,010	31,602,706
TOTAL LOCAL ASSETS	319,949,601	295,890,479	304,331,175
TOTAL ASSETS	1,045,398,924	953,735,212	963,702,802
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	196,002,145	202,901,572	200,791,365
CBDC in Circulation	1,000	256,000	256,000
Deposits			
Public Sector	123,273,964	154,296,585	166,930,719
IMF (GOJ)	135,972,723	91,277,095	90,439,790
Commercial Banks and Other LFI	191,969,459	162,297,286	145,054,705
Other	8,731,007	10,458,273	13,077,768
TOTAL DEMAND LIABILITIES	655,950,298	621,486,811	616,550,347
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	133,530,753	120,838,106	122,615,241
Foreign Liabilities	234,568	288,522	489,796
Open Market Instruments	195,603,505	153,119,625	165,441,466
Distributable Profits to GOJ	2,257,777	1,603,263	1,603,263
Other Liabilities	4,467,162	5,014,370	4,767,497
TOTAL OTHER LIABILITIES	336,093,765	280,863,886	294,917,263
CAPITAL AND RESERVES			
Share Capital	20,533,049	20,577,000	20,577,000
General Reserve Fund	20,000	16,561,272	16,561,272
Retained Earnings*	13,550,856	11,800,460	12,651,137
Special Stabilization Reserves	1,731,487	1,887,230	1,887,230
Contingency Reserves and Provisions	17,519,469	558,553	558,553
TOTAL CAPITAL & RESERVES	53,354,861	51,384,515	52,235,192
TOTAL LIABILITIES, CAPITAL & RESERVES	1,045,398,924	953,735,212	963,702,802

Note: *Retained Earnings reflects the year to date profit (\$12.65bn).