



News Release  
09 December 2022



## BANK OF JAMAICA BALANCE SHEET AS AT 23 NOVEMBER 2022

	2021 24 NOV \$'000	2022 09 NOV \$'000	2022 23 NOV \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	52,941,482	51,442,685	45,690,214
Time Deposits & Other Cash Resources	581,674,288	578,942,601	595,333,968
IMF - Holding of Special Drawing Rights	112,000,467	26,434,283	26,891,694
<b>TOTAL FOREIGN ASSETS</b>	<b>746,616,237</b>	<b>656,819,569</b>	<b>667,915,876</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	274,189,051	259,838,392	262,226,521
Advances to Financial Institutions	0	6,599,825	0
Other Assets	31,678,414	33,897,373	33,571,622
<b>TOTAL LOCAL ASSETS</b>	<b>305,867,465</b>	<b>300,335,590</b>	<b>295,798,143</b>
<b>TOTAL ASSETS</b>	<b>1,052,483,702</b>	<b>957,155,159</b>	<b>963,714,019</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	198,256,176	204,788,050	204,844,114
CBDC in Circulation	6,000	256,000	256,000
Deposits			
Public Sector	107,503,657	166,274,027	162,712,050
IMF (GOJ)	134,526,805	89,074,335	89,074,335
Commercial Banks and Other LFIs	211,241,256	143,213,612	149,995,203
Other	13,032,238	11,141,243	10,654,976
<b>TOTAL DEMAND LIABILITIES</b>	<b>664,566,132</b>	<b>614,747,267</b>	<b>617,536,678</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	136,755,151	124,768,990	126,927,954
Foreign Liabilities	2,394	46,094	120,687
Open Market Instruments	183,148,150	163,386,005	163,943,883
Distributable Profits to GOJ	2,257,787	1,603,263	1,603,263
Other Liabilities	4,664,579	0	1,724,701
<b>TOTAL OTHER LIABILITIES</b>	<b>326,828,061</b>	<b>289,804,352</b>	<b>294,320,488</b>
<b>CAPITAL AND RESERVES</b>			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	20,000	16,561,272	16,561,272
Retained Earnings*	22,633,037	13,236,822	9,762,363
Special Stabilization Reserves	1,731,487	1,887,230	1,887,230
Contingency Reserves and Provisions	16,127,985	341,216	3,068,988
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>61,089,509</b>	<b>52,603,540</b>	<b>51,856,853</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>1,052,483,702</b>	<b>957,155,159</b>	<b>963,714,019</b>

Note: \*Retained Earnings reflects the year to date profit (\$9.76bn).