

News Release

25 January 2023



BANK OF JAMAICA

BALANCE SHEET

AS AT 11 JANUARY 2023

	2022 12 JAN \$'000	2022 28 DEC \$'000	2023 11 JAN \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	52,973,459	50,496,636	51,528,160
Time Deposits & Other Cash Resources	646,014,905	609,213,379	615,728,994
IMF - Holding of Special Drawing Rights	31,992,501	27,032,514	27,321,427
TOTAL FOREIGN ASSETS	730,980,865	686,742,529	694,578,581
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	272,360,710	262,677,184	262,698,169
Advances to Financial Institutions	10,997,405	949,825	949,825
Other Assets	35,893,033	37,330,294	37,257,245
TOTAL LOCAL ASSETS	319,251,148	300,957,303	300,905,239
TOTAL ASSETS	1,050,232,013	987,699,832	995,483,820
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	215,495,895	230,224,847	223,162,753
CBDC in Circulation	6,000	256,000	257,000
Deposits			
Public Sector	133,684,421	149,229,597	164,835,029
IMF (GOJ)	131,236,539	85,967,166	85,967,166
Commercial Banks and Other LFIs	187,355,686	157,216,343	153,541,610
Other	12,673,270	11,207,809	10,046,775
TOTAL DEMAND LIABILITIES	680,451,811	634,101,762	637,810,333
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	136,033,082	127,592,620	128,956,281
Foreign Liabilities	239,553	580,983	889,912
Open Market Instruments	169,029,413	170,264,099	172,873,918
Distributable Profits to GOJ	2,257,787	1,603,263	1,603,263
Other Liabilities	6,496,650	5,351,935	5,543,643
TOTAL OTHER LIABILITIES	314,056,485	305,392,900	309,867,017
CAPITAL AND RESERVES			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	20,000	16,561,272	18,859,267
Retained Earnings*	17,522,559	5,447,447	2,582,703
Special Stabilization Reserves	1,887,230	1,887,230	2,061,266
Contingency Reserves and Provisions	15,716,928	3,732,221	3,726,234
TOTAL CAPITAL & RESERVES	55,723,717	48,205,170	47,806,470
TOTAL LIABILITIES, CAPITAL & RESERVES	1,050,232,013	987,699,832	995,483,820

Note: *Retained Earnings reflects the year to date profit (\$2.58bn).