



News Release  
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## BANK OF JAMAICA BALANCE SHEET AS AT 28 DECEMBER 2022

	2021 22 DEC \$'000	2022 14 DEC \$'000	2022 28 DEC \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	53,461,512	51,240,531	50,496,636
Time Deposits & Other Cash Resources	575,748,363	604,260,142	609,213,379
IMF - Holding of Special Drawing Rights	110,588,282	27,273,871	27,032,514
<b>TOTAL FOREIGN ASSETS</b>	<b>739,798,157</b>	<b>682,774,544</b>	<b>686,742,529</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	272,946,679	262,554,081	262,677,184
Advances to Financial Institutions	0	6,999,725	949,825
Other Assets	34,916,497	34,752,932	37,330,294
<b>TOTAL LOCAL ASSETS</b>	<b>307,863,176</b>	<b>304,306,738</b>	<b>300,957,303</b>
<b>TOTAL ASSETS</b>	<b>1,047,661,333</b>	<b>987,081,282</b>	<b>987,699,832</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	217,981,293	212,708,510	230,224,847
CBDC in Circulation	6,000	256,000	256,000
Deposits			
Public Sector	116,518,652	168,890,172	149,229,597
IMF (GOJ)	132,080,220	89,074,335	85,967,166
Commercial Banks and Other LFIs	191,591,297	153,004,957	157,216,343
Other	13,006,007	9,051,619	11,207,809
<b>TOTAL DEMAND LIABILITIES</b>	<b>671,183,469</b>	<b>632,985,593</b>	<b>634,101,762</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	135,030,841	128,731,816	127,592,620
Foreign Liabilities	170,737	494,096	580,983
Open Market Instruments	176,960,685	169,647,422	170,264,099
Distributable Profits to GOJ	2,257,787	1,603,263	1,603,263
Other Liabilities	4,794,922	4,888,023	5,351,935
<b>TOTAL OTHER LIABILITIES</b>	<b>319,214,972</b>	<b>305,364,620</b>	<b>305,392,900</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*	18,429,259	6,271,747	5,447,447
Special Stabilization Reserves	1,731,487	1,887,230	1,887,230
Contingency Reserves and Provisions	16,505,146	3,433,820	3,732,221
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>57,262,892</b>	<b>48,731,069</b>	<b>48,205,170</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>1,047,661,333</b>	<b>987,081,282</b>	<b>987,699,832</b>

Note: \*Retained Earnings reflects the year to date profit (\$5.45bn).