



News Release
24 February 2023



BANK OF JAMAICA BALANCE SHEET AS AT 08 FEBRUARY 2023

	2022 08 FEB \$'000	2023 25 JAN \$'000	2023 08 FEB \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	54,263,788	51,896,822	52,048,492
Time Deposits & Other Cash Resources	607,553,963	608,603,432	603,379,243
IMF - Holding of Special Drawing Rights	32,102,731	27,685,471	25,673,793
TOTAL FOREIGN ASSETS	693,920,482	688,185,725	681,101,528
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	272,418,693	248,936,886	248,936,886
Advances to Financial Institutions	8,147,405	349,825	4,374,825
Other Assets	34,029,331	34,888,480	36,211,950
TOTAL LOCAL ASSETS	314,595,429	284,175,191	289,523,661
TOTAL ASSETS	1,008,515,911	972,360,916	970,625,189
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	203,087,367	219,383,854	216,824,843
CBDC in Circulation	6,000	257,000	257,000
Deposits			
Public Sector	91,959,623	124,551,558	128,208,753
IMF (GOJ)	131,236,539	85,967,166	85,967,166
Commercial Banks and Other LFI's	185,919,176	158,894,688	149,831,777
Other	16,189,848	9,660,153	8,335,033
TOTAL DEMAND LIABILITIES	628,398,553	598,714,419	589,424,572
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	138,204,300	130,674,555	130,308,876
Foreign Liabilities	0	990,417	68,991
Open Market Instruments	175,109,089	187,788,329	194,462,765
Distributable Profits to GOJ	2,257,787	1,603,263	1,603,263
Other Liabilities	5,064,964	5,279,841	5,066,119
TOTAL OTHER LIABILITIES	320,636,140	326,336,405	331,510,014
CAPITAL AND RESERVES			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	18,036,167	18,859,267	18,859,267
Retained Earnings*	3,263,893	2,086,337	4,466,848
Special Stabilization Reserves	1,887,230	2,061,266	2,061,266
Contingency Reserves and Provisions	15,716,928	3,726,222	3,726,222
TOTAL CAPITAL & RESERVES	59,481,218	47,310,092	49,690,603
TOTAL LIABILITIES, CAPITAL & RESERVES	1,008,515,911	972,360,916	970,625,189

Note: *Retained Earnings reflects the year to date profit (\$4.47bn).