



News Release
08 February 2023



BANK OF JAMAICA BALANCE SHEET AS AT 25 JANUARY 2023

	2022 26 JAN \$'000	2023 11 JAN \$'000	2023 25 JAN \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	53,743,346	51,528,160	51,896,822
Time Deposits & Other Cash Resources	617,918,397	615,728,994	608,603,432
IMF - Holding of Special Drawing Rights	<u>32,285,933</u>	<u>27,321,427</u>	<u>27,685,471</u>
TOTAL FOREIGN ASSETS	<u>703,947,676</u>	<u>694,578,581</u>	<u>688,185,725</u>
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	272,418,693	262,698,169	248,936,886
Advances to Financial Institutions	5,597,405	949,825	349,825
Other Assets	34,926,916	37,257,245	34,888,480
TOTAL LOCAL ASSETS	<u>312,943,014</u>	<u>300,905,239</u>	<u>284,175,191</u>
TOTAL ASSETS	<u>1,016,890,690</u>	<u>995,483,820</u>	<u>972,360,916</u>
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	210,898,646	223,162,753	219,383,854
CBDC in Circulation	6,000	257,000	257,000
Deposits			
Public Sector	86,452,799	164,835,029	124,551,558
IMF (GOJ)	131,236,539	85,967,166	85,967,166
Commercial Banks and Other LFI's	193,573,317	153,541,610	158,894,688
Other	18,854,876	10,046,775	9,660,153
TOTAL DEMAND LIABILITIES	<u>641,022,177</u>	<u>637,810,333</u>	<u>598,714,419</u>
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	137,280,765	128,956,281	130,674,555
Foreign Liabilities	238,847	889,912	990,417
Open Market Instruments	171,755,489	172,873,918	187,788,329
Distributable Profits to GOJ	2,257,787	1,603,263	1,603,263
Other Liabilities	4,989,185	5,543,643	5,279,841
TOTAL OTHER LIABILITIES	<u>316,522,073</u>	<u>309,867,017</u>	<u>326,336,405</u>
CAPITAL AND RESERVES			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	20,000	18,859,267	18,859,267
Retained Earnings*	21,145,282	2,582,703	2,086,337
Special Stabilization Reserves	1,887,230	2,061,266	2,061,266
Contingency Reserves and Provisions	<u>15,716,928</u>	<u>3,726,234</u>	<u>3,726,222</u>
TOTAL CAPITAL & RESERVES	<u>59,346,440</u>	<u>47,806,470</u>	<u>47,310,092</u>
TOTAL LIABILITIES, CAPITAL & RESERVES	<u>1,016,890,690</u>	<u>995,483,820</u>	<u>972,360,916</u>

Note: *Retained Earnings reflects the year to date profit (\$2.09bn).