



News Release
17 March 2023



BANK OF JAMAICA BALANCE SHEET AS AT 21 FEBRUARY 2023

	2022 23 FEB \$'000	2023 08 FEB \$'000	2023 21 FEB \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	54,090,757	52,048,492	51,952,305
Time Deposits & Other Cash Resources	588,782,465	603,379,243	605,378,581
IMF - Holding of Special Drawing Rights	31,946,112	25,673,793	25,495,186
TOTAL FOREIGN ASSETS	674,819,334	681,101,528	682,826,072
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	269,498,831	248,936,886	248,854,163
Advances to Financial Institutions	3,649,825	4,374,825	1,349,825
Other Assets	29,954,030	36,211,950	32,047,005
TOTAL LOCAL ASSETS	303,102,686	289,523,661	282,250,993
TOTAL ASSETS	977,922,020	970,625,189	965,077,065
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	201,007,879	216,824,843	215,470,797
CBDC in Circulation	6,000	257,000	257,000
Deposits			
Public Sector	87,490,233	128,208,753	115,045,863
IMF (GOJ)	106,045,923	85,967,166	85,967,166
Commercial Banks and Other LFIs	182,719,388	149,831,777	157,490,794
Other	14,460,809	8,335,033	8,421,897
TOTAL DEMAND LIABILITIES	591,730,232	589,424,572	582,653,517
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	137,530,044	130,308,876	129,295,779
Foreign Liabilities	3,238	68,991	178,196
Open Market Instruments	185,953,358	194,462,765	196,293,387
Distributable Profits to GOJ	2,137,680	1,603,263	1,603,263
Other Liabilities	4,948,454	5,066,119	5,078,594
TOTAL OTHER LIABILITIES	330,572,774	331,510,014	332,449,219
CAPITAL AND RESERVES			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	16,721,438	18,859,267	18,859,267
Retained Earnings*	3,410,585	4,466,848	4,917,492
Special Stabilization Reserves	1,887,230	2,061,266	2,061,266
Contingency Reserves and Provisions	13,022,761	3,726,222	3,559,304
TOTAL CAPITAL & RESERVES	55,619,014	49,690,603	49,974,329
TOTAL LIABILITIES, CAPITAL & RESERVES	977,922,020	970,625,189	965,077,065

Note: *Retained Earnings reflects the year to date profit (\$4.92bn).