



News Release
10 April 2023



BANK OF JAMAICA BALANCE SHEET AS AT 08 MARCH 2023

	2022 09 MAR \$'000	2023 21 FEB \$'000	2023 08 MAR \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	52,903,554	51,952,305	52,024,170
Time Deposits & Other Cash Resources	583,205,661	605,539,776	613,286,243
IMF - Holding of Special Drawing Rights	31,020,433	25,495,186	24,994,860
TOTAL FOREIGN ASSETS	667,129,648	682,987,267	690,305,273
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	269,526,606	248,854,617	248,854,616
Advances to Financial Institutions	8,149,825	1,350,000	5,450,000
Other Assets	33,209,085	30,462,472	33,177,168
TOTAL LOCAL ASSETS	310,885,516	280,667,089	287,481,784
TOTAL ASSETS	978,015,164	963,654,356	977,787,057
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	201,342,992	215,470,797	214,626,776
CBDC in Circulation	6,000	257,000	257,000
Deposits			
Public Sector	98,134,271	115,045,863	125,978,626
IMF (GOJ)	106,045,923	85,967,166	85,967,166
Commercial Banks and Other LFIs	173,447,744	157,490,794	156,108,395
Other	15,239,609	8,421,897	8,155,082
TOTAL DEMAND LIABILITIES	594,216,539	582,653,517	591,093,045
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	133,544,936	129,295,779	127,496,872
Foreign Liabilities	91,959	334,727	806,797
Open Market Instruments	188,868,084	196,293,387	203,916,666
Distributable Profits to GOJ	2,297,846	3,583,903	3,583,903
Other Liabilities	4,741,045	4,459,240	4,406,880
TOTAL OTHER LIABILITIES	329,543,870	333,967,036	340,211,118
CAPITAL AND RESERVES			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	16,561,272	15,936,168	15,936,168
Retained Earnings*	2,501,645	4,917,492	4,155,394
Special Stabilization Reserves	1,887,230	2,061,266	2,061,266
Contingency Reserves and Provisions	12,727,608	3,541,877	3,753,066
TOTAL CAPITAL & RESERVES	54,254,755	47,033,803	46,482,894
TOTAL LIABILITIES, CAPITAL & RESERVES	978,015,164	963,654,356	977,787,057

Note: *Retained Earnings reflects the year to date profit (\$4.16bn).