

News Release

26 April 2023



BANK OF JAMAICA

BALANCE SHEET

AS AT 12 APRIL 2023

	2022 13 APR \$'000	2023 22 MAR \$'000	2023 12 APR \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	53,101,235	48,984,038	51,345,641
Time Deposits & Other Cash Resources	596,165,873	620,112,095	638,462,583
IMF - Holding of Special Drawing Rights	30,890,500	24,952,350	25,248,337
TOTAL FOREIGN ASSETS	680,157,608	694,048,483	715,056,561
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	267,207,555	248,670,397	248,670,397
Advances to Financial Institutions	4,649,825	1,900,000	2,000,000
Other Assets	33,831,023	32,654,134	34,510,762
TOTAL LOCAL ASSETS	305,688,403	283,224,531	285,181,159
TOTAL ASSETS	985,846,011	977,273,014	1,000,237,720
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	201,461,196	216,610,110	228,472,807
CBDC in Circulation	6,000	257,000	257,000
Deposits			
Public Sector	135,091,924	127,341,537	110,524,349
IMF (GOJ)	103,275,636	84,679,390	83,351,041
Commercial Banks and Other LFIs	155,506,557	174,092,174	187,304,200
Other	11,702,335	11,654,312	16,144,522
TOTAL DEMAND LIABILITIES	607,043,648	614,634,523	626,053,919
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	132,985,568	127,280,032	128,789,838
Foreign Liabilities	198,363	880,958	1,390,723
Open Market Instruments	184,844,623	186,387,049	193,073,462
Distributable Profits to GOJ	2,297,846	3,583,903	3,583,903
Other Liabilities	4,825,030	4,555,149	4,243,332
TOTAL OTHER LIABILITIES	325,151,430	322,687,091	331,081,258
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*	5,010,008	(2,944,125)	207,018
Special Stabilization Reserves	1,887,230	2,061,266	2,061,266
Contingency Reserves and Provisions	9,615,423	4,321,091	4,321,091
TOTAL CAPITAL & RESERVES	53,650,933	39,951,400	43,102,543
TOTAL LIABILITIES, CAPITAL & RESERVES	985,846,011	977,273,014	1,000,237,720

Note: *Retained Earnings reflects the year to date profit (\$0.21bn).