



News Release
24 May 2023



BANK OF JAMAICA BALANCE SHEET AS AT 10 MAY 2023

	2022 11 MAY \$'000	2023 26 APR \$'000	2023 10 MAY \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	52,666,246	52,410,313	52,784,127
Time Deposits & Other Cash Resources	593,762,314	647,066,924	649,214,522
IMF - Holding of Special Drawing Rights	29,822,914	25,559,379	23,470,009
TOTAL FOREIGN ASSETS	676,251,474	725,036,616	725,468,658
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	264,845,339	245,612,936	245,612,936
Advances to Financial Institutions	0	650,000	0
Other Assets	37,307,416	35,817,122	35,424,466
TOTAL LOCAL ASSETS	302,152,755	282,080,058	281,037,402
TOTAL ASSETS	978,404,229	1,007,116,674	1,006,506,060
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	201,160,036	226,580,371	225,763,383
CBDC in Circulation	215,185	257,000	257,000
Deposits			
Public Sector	114,082,548	91,360,873	95,667,946
IMF (GOJ)	96,163,083	83,351,041	81,276,502
Commercial Banks and Other LFIs	177,609,866	208,711,047	187,855,134
Other	10,278,208	11,618,477	11,335,248
TOTAL DEMAND LIABILITIES	599,508,926	621,878,809	602,155,213
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	130,465,731	130,376,440	130,764,255
Foreign Liabilities	5,029	1,461,452	215,446
Open Market Instruments	179,692,092	200,444,816	217,800,271
Distributable Profits to GOJ	2,297,846	3,583,903	3,583,903
Other Liabilities	5,023,864	4,489,694	5,125,921
TOTAL OTHER LIABILITIES	317,484,562	340,356,305	357,489,796
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*	9,424,862	4,534,754	6,514,245
Special Stabilization Reserves	1,887,230	2,061,266	2,061,266
Contingency Reserves and Provisions	12,960,377	1,772,372	1,772,372
TOTAL CAPITAL & RESERVES	61,410,741	44,881,560	46,861,051
TOTAL LIABILITIES, CAPITAL & RESERVES	978,404,229	1,007,116,674	1,006,506,060

Note: *Retained Earnings reflects the year to date profit (\$6.51bn).