



News Release  
10 May 2023



## BANK OF JAMAICA BALANCE SHEET AS AT 26 APRIL 2023

	2022 27 APR \$'000	2023 12 APR \$'000	2023 26 APR \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	53,073,605	51,345,641	52,410,313
Time Deposits & Other Cash Resources	588,410,374	638,462,583	647,066,924
IMF - Holding of Special Drawing Rights	30,452,438	25,248,337	25,559,379
<b>TOTAL FOREIGN ASSETS</b>	<b>671,936,417</b>	<b>715,056,561</b>	<b>725,036,616</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	267,335,945	248,670,397	245,612,936
Advances to Financial Institutions	449,825	2,000,000	650,000
Other Assets	36,757,323	34,510,762	35,817,122
<b>TOTAL LOCAL ASSETS</b>	<b>304,543,093</b>	<b>285,181,159</b>	<b>282,080,058</b>
<b>TOTAL ASSETS</b>	<b>976,479,510</b>	<b>1,000,237,720</b>	<b>1,007,116,674</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	201,849,007	228,472,807	226,580,371
CBDC in Circulation	6,000	257,000	257,000
Deposits			
Public Sector	109,944,020	110,524,349	91,360,873
IMF (GOJ)	103,275,636	83,351,041	83,351,041
Commercial Banks and Other LFI's	174,880,482	187,304,200	208,711,047
Other	10,649,321	16,144,522	11,618,477
<b>TOTAL DEMAND LIABILITIES</b>	<b>600,604,466</b>	<b>626,053,919</b>	<b>621,878,809</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	131,099,681	128,789,838	130,376,440
Foreign Liabilities	161,480	1,390,723	1,461,452
Open Market Instruments	180,638,867	193,073,462	200,444,816
Distributable Profits to GOJ	2,297,846	3,583,903	3,583,903
Other Liabilities	4,938,827	4,243,332	4,489,694
<b>TOTAL OTHER LIABILITIES</b>	<b>319,136,701</b>	<b>331,081,258</b>	<b>340,356,305</b>
<b>CAPITAL AND RESERVES</b>			
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*	7,501,742	207,018	4,534,754
Special Stabilization Reserves	1,887,230	2,061,266	2,061,266
Contingency Reserves and Provisions	10,211,099	4,321,091	1,772,372
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>56,738,343</b>	<b>43,102,543</b>	<b>44,881,560</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>976,479,510</b>	<b>1,000,237,720</b>	<b>1,007,116,674</b>

Note: \*Retained Earnings reflects the year to date profit (\$4.53bn).