

News Release

23 August 2023



BANK OF JAMAICA

BALANCE SHEET

AS AT 09 AUGUST 2023

	2022 10 AUG \$'000	2023 26 JUL \$'000	2023 09 AUG \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	51,282,196	50,731,919	52,584,447
Time Deposits & Other Cash Resources	568,234,601	647,380,096	638,430,064
IMF - Holding of Special Drawing Rights	28,120,187	23,458,786	20,871,073
TOTAL FOREIGN ASSETS	647,636,984	721,570,800	711,885,583
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	263,336,828	247,922,617	247,922,617
Advances to Financial Institutions	4,949,825	11,730,000	10,010,000
Other Assets	35,279,664	34,200,246	36,119,048
TOTAL LOCAL ASSETS	303,566,317	293,852,863	294,051,665
TOTAL ASSETS	951,203,301	1,015,423,663	1,005,937,248
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	201,548,679	258,988,184	263,862,754
CBDC in Circulation	256,000	257,000	257,000
Deposits			
Public Sector	140,367,072	77,709,224	81,281,553
IMF (GOJ)	93,055,915	78,196,207	78,196,207
Commercial Banks and Other LFIs	140,064,815	188,765,703	174,546,656
Other	10,814,689	8,745,215	10,338,570
TOTAL DEMAND LIABILITIES	586,107,170	612,661,533	608,482,739
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	126,440,339	130,701,723	129,816,433
Foreign Liabilities	19,816	1,611,688	263,856
Open Market Instruments	180,948,672	214,762,875	210,305,243
Distributable Profits to GOJ	1,603,263	1,165,631	1,165,631
Other Liabilities	4,591,062	5,402,246	5,493,362
TOTAL OTHER LIABILITIES	313,603,152	353,644,163	347,044,526
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*	7,310,359	7,265,906	8,557,922
Special Stabilization Reserves	1,887,230	2,061,266	2,061,266
Contingency Reserves and Provisions	5,157,118	3,277,627	3,277,627
TOTAL CAPITAL & RESERVES	51,492,979	49,117,967	50,409,983
TOTAL LIABILITIES, CAPITAL & RESERVES	951,203,301	1,015,423,663	1,005,937,248

Note: *Retained Earnings reflects the year to date profit (\$8.56bn).