



News Release  
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## BANK OF JAMAICA BALANCE SHEET AS AT 26 JULY 2023

	2022 27 JULY \$'000	2023 12 JULY \$'000	2023 26 JULY \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	49,789,465	52,888,460	50,731,919
Time Deposits & Other Cash Resources	573,079,308	644,218,541	648,099,295
IMF - Holding of Special Drawing Rights	<u>28,972,102</u>	<u>23,425,666</u>	<u>23,458,786</u>
<b>TOTAL FOREIGN ASSETS</b>	<b><u>651,840,875</u></b>	<b><u>720,532,667</u></b>	<b><u>722,289,999</u></b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	263,336,828	247,798,107	247,922,617
Advances to Financial Institutions	3,299,825	9,400,000	11,730,000
Other Assets	34,240,036	33,505,292	33,481,047
<b>TOTAL LOCAL ASSETS</b>	<b><u>300,876,689</u></b>	<b><u>290,703,398</u></b>	<b><u>293,133,664</u></b>
<b>TOTAL ASSETS</b>	<b><u>952,717,564</u></b>	<b><u>1,011,236,065</u></b>	<b><u>1,015,423,663</u></b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	199,743,483	244,130,112	258,988,184
CBDC in Circulation	256,000	257,000	257,000
Deposits			
Public Sector	129,977,476	92,029,037	77,709,224
IMF (GOJ)	93,055,915	78,196,207	78,196,207
Commercial Banks and Other LFIs	142,913,038	168,894,336	188,765,703
Other	11,016,421	9,997,561	8,745,215
<b>TOTAL DEMAND LIABILITIES</b>	<b><u>576,962,333</u></b>	<b><u>593,504,253</u></b>	<b><u>612,661,533</u></b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	126,743,700	130,517,197	130,701,723
Foreign Liabilities	215,036	1,554,086	1,611,688
Open Market Instruments	188,944,509	227,210,628	214,762,875
Distributable Profits to GOJ	1,603,263	3,583,903	1,165,631
Other Liabilities	4,990,145	5,562,217	5,402,246
<b>TOTAL OTHER LIABILITIES</b>	<b><u>322,496,653</u></b>	<b><u>368,428,031</u></b>	<b><u>353,644,163</u></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*	9,075,958	7,305,389	7,265,906
Special Stabilization Reserves	1,887,230	2,061,266	2,061,266
Contingency Reserves and Provisions	5,157,118	3,423,959	3,277,627
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b><u>53,258,578</u></b>	<b><u>49,303,782</u></b>	<b><u>49,117,967</u></b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b><u>952,717,564</u></b>	<b><u>1,011,236,065</u></b>	<b><u>1,015,423,663</u></b>

Note: \*Retained Earnings reflects the year to date profit (\$7.27bn).