



News Release  
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## BANK OF JAMAICA BALANCE SHEET AS AT 11 OCTOBER 2023

	2022 12 OCT \$'000	2023 27 SEP \$'000	2023 11 OCT \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	51,280,638	52,645,435	52,932,653
Time Deposits & Other Cash Resources	580,821,500	677,135,191	675,330,794
IMF - Holding of Special Drawing Rights	27,269,489	20,323,803	20,421,510
<b>TOTAL FOREIGN ASSETS</b>	<b>659,371,627</b>	<b>750,104,429</b>	<b>748,684,957</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	264,378,644	245,148,882	245,148,882
Advances to Financial Institutions	8,349,825	0	10,100,000
Other Assets	36,891,835	31,779,664	32,485,625
<b>TOTAL LOCAL ASSETS</b>	<b>309,620,304</b>	<b>276,928,546</b>	<b>287,734,507</b>
<b>TOTAL ASSETS</b>	<b>968,991,931</b>	<b>1,027,032,975</b>	<b>1,036,419,464</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	200,791,365	250,747,586	248,052,835
CBDC in Circulation	256,000	257,208	257,208
Deposits			
Public Sector	166,930,719	143,190,284	164,000,905
IMF (GOJ)	90,439,790	21,035,133	20,205,068
Commercial Banks and Other LFI's	145,054,705	191,049,823	173,548,351
Other	13,077,768	7,987,882	10,893,055
<b>TOTAL DEMAND LIABILITIES</b>	<b>616,550,347</b>	<b>614,267,916</b>	<b>616,957,422</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	122,615,241	127,445,177	128,057,869
Foreign Liabilities	489,796	1,049,368	1,396,107
Open Market Instruments	165,441,466	226,956,008	231,567,568
Distributable Profits to GOJ	1,603,263	1,165,631	1,165,631
Other Liabilities	4,767,497	4,850,111	5,607,732
<b>TOTAL OTHER LIABILITIES</b>	<b>294,917,263</b>	<b>361,466,295</b>	<b>367,794,907</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*	12,651,137	12,168,410	12,536,781
Special Stabilization Reserves	1,887,230	2,061,266	2,061,266
Contingency Reserves and Provisions	5,847,682	555,920	555,920
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>57,524,321</b>	<b>51,298,765</b>	<b>51,667,136</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>968,991,931</b>	<b>1,027,032,975</b>	<b>1,036,419,464</b>

**Note:** \*Retained Earnings reflects the year to date profit (\$12.54bn).