



News Release
04 October 2023



BANK OF JAMAICA BALANCE SHEET AS AT 13 SEPTEMBER 2023

	2022 14 SEP \$'000	2023 23 AUG \$'000	2023 13 SEP \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	51,592,392	52,856,826	52,461,839
Time Deposits & Other Cash Resources	583,513,577	639,541,691	683,221,106
IMF - Holding of Special Drawing Rights	27,621,840	20,790,575	20,481,590
TOTAL FOREIGN ASSETS	662,727,809	713,189,093	756,164,535
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	264,251,438	246,817,942	245,022,999
Advances to Financial Institutions	1,949,825	0	0
Other Assets	33,727,191	34,747,536	31,842,312
TOTAL LOCAL ASSETS	299,928,454	281,565,478	276,865,311
TOTAL ASSETS	962,656,263	994,754,571	1,033,029,847
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	199,546,532	253,487,976	243,537,328
CBDC in Circulation	256,000	257,000	257,208
Deposits			
Public Sector	153,720,792	105,416,765	156,813,882
IMF (GOJ)	93,055,915	22,798,568	22,798,568
Commercial Banks and Other LFIs	157,105,191	201,364,002	193,511,568
Other	14,728,508	9,928,430	10,147,323
TOTAL DEMAND LIABILITIES	618,412,938	593,252,742	627,065,877
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	124,199,561	129,139,070	128,434,618
Foreign Liabilities	272,762	322,016	690,044
Open Market Instruments	157,796,435	214,440,849	220,686,689
Distributable Profits to GOJ	1,603,263	1,165,631	1,165,631
Other Liabilities	4,723,477	5,267,036	5,179,989
TOTAL OTHER LIABILITIES	288,595,498	350,334,603	356,156,970
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*	10,491,853	10,394,992	10,772,890
Special Stabilization Reserves	1,887,230	2,061,266	2,061,266
Contingency Reserves and Provisions	6,130,472	2,197,800	459,675
TOTAL CAPITAL & RESERVES	55,647,827	51,167,226	49,806,999
TOTAL LIABILITIES, CAPITAL & RESERVES	962,656,263	994,754,571	1,033,029,847

Note: *Retained Earnings reflects the year to date profit (\$10.77bn).