



News Release
22 November 2023



BANK OF JAMAICA

BALANCE SHEET

AS AT 08 NOVEMBER 2023

	2022 09 NOV \$'000	2023 25 OCT \$'000	2023 08 NOV \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	51,442,685	52,899,921	53,293,369
Time Deposits & Other Cash Resources	578,942,601	670,303,566	686,127,629
IMF - Holding of Special Drawing Rights	26,434,283	20,346,490	17,886,699
TOTAL FOREIGN ASSETS	656,819,569	743,549,977	757,307,697
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	259,838,392	248,457,619	248,457,619
Advances to Financial Institutions	6,599,825	0	1,770,000
Other Assets	39,186,502	33,257,185	36,192,122
TOTAL LOCAL ASSETS	305,624,719	281,714,804	286,419,742
TOTAL ASSETS	962,444,288	1,025,264,781	1,043,727,439
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	204,788,050	246,913,479	246,180,844
CBDC in Circulation	256,000	257,208	257,208
Deposits			
Public Sector	166,274,027	143,163,147	163,827,566
IMF (GOJ)	89,074,335	20,205,068	20,205,068
Commercial Banks and Other LFIs	143,213,612	199,434,187	185,766,632
Other	11,141,243	10,912,538	12,333,135
TOTAL DEMAND LIABILITIES	614,747,267	620,885,626	628,570,452
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	124,768,990	127,587,441	129,255,902
Foreign Liabilities	46,094	1,591,791	1,334,850
Open Market Instruments	163,386,005	213,278,433	219,548,522
Distributable Profits to GOJ	1,603,263	1,165,631	1,165,631
Other Liabilities	4,864,158	5,793,696	5,576,359
TOTAL OTHER LIABILITIES	294,668,510	349,416,991	356,881,263
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*	13,236,822	12,620,235	15,933,794
Special Stabilization Reserves	1,887,230	2,061,266	2,061,266
Contingency Reserves and Provisions	766,187	3,767,495	3,767,495
TOTAL CAPITAL & RESERVES	53,028,511	54,962,164	58,275,723
TOTAL LIABILITIES, CAPITAL & RESERVES	962,444,288	1,025,264,781	1,043,727,439

Note: *Retained Earnings reflects the year to date profit (\$15.93bn).