



News Release
08 November 2023



BANK OF JAMAICA BALANCE SHEET AS AT 25 OCTOBER 2023

	2022 26 OCT \$'000	2023 11 OCT \$'000	2023 25 OCT \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	50,786,832	52,932,653	52,899,921
Time Deposits & Other Cash Resources	587,617,900	675,330,794	670,303,566
IMF - Holding of Special Drawing Rights	27,651,888	20,421,510	20,346,490
TOTAL FOREIGN ASSETS	666,056,620	748,684,957	743,549,977
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	259,838,392	245,148,882	248,457,619
Advances to Financial Institutions	0	10,100,000	0
Other Assets	31,766,944	32,485,625	33,257,185
TOTAL LOCAL ASSETS	291,605,336	287,734,507	281,714,804
TOTAL ASSETS	957,661,956	1,036,419,464	1,025,264,781
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	202,274,180	248,052,835	246,913,479
CBDC in Circulation	256,000	257,208	257,208
Deposits			
Public Sector	153,548,009	164,000,905	143,163,147
IMF (GOJ)	90,439,790	20,205,068	20,205,068
Commercial Banks and Other LFIs	159,896,112	173,548,351	199,434,187
Other	11,196,691	10,893,055	10,912,538
TOTAL DEMAND LIABILITIES	617,610,782	616,957,422	620,885,626
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	124,334,668	128,057,869	127,587,441
Foreign Liabilities	547,032	1,396,107	1,591,791
Open Market Instruments	161,186,269	231,567,568	213,278,433
Distributable Profits to GOJ	1,603,263	1,165,631	1,165,631
Other Liabilities	0	5,607,732	5,793,696
TOTAL OTHER LIABILITIES	287,671,232	367,794,907	349,416,991
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*	12,128,240	12,536,781	12,620,235
Special Stabilization Reserves	1,887,230	2,061,266	2,061,266
Contingency Reserves and Provisions	1,226,200	555,920	3,767,495
TOTAL CAPITAL & RESERVES	52,379,942	51,667,136	54,962,164
TOTAL LIABILITIES, CAPITAL & RESERVES	957,661,956	1,036,419,464	1,025,264,781

Note: *Retained Earnings reflects the year to date profit (\$12.62bn).