



News Release
13 December 2023



BANK OF JAMAICA BALANCE SHEET AS AT 22 NOVEMBER 2023

	2022 23 NOV \$'000	2023 08 NOV \$'000	2023 22 NOV \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	45,690,214	53,293,369	53,245,642
Time Deposits & Other Cash Resources	595,333,968	686,127,629	661,895,616
IMF - Holding of Special Drawing Rights	26,891,694	17,886,699	18,061,891
TOTAL FOREIGN ASSETS	667,915,876	757,307,697	733,203,149
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	262,226,521	248,457,619	248,880,178
Advances to Financial Institutions	0	1,770,000	0
Other Assets	36,814,076	36,192,122	46,181,308
TOTAL LOCAL ASSETS	299,040,597	286,419,742	295,061,486
TOTAL ASSETS	966,956,473	1,043,727,439	1,028,264,635
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	204,844,114	246,180,844	246,205,253
CBDC in Circulation	256,000	257,208	257,208
Deposits			
Public Sector	162,712,050	163,827,566	133,590,572
IMF (GOJ)	89,074,335	20,205,068	20,204,990
Commercial Banks and Other LFIs	149,995,203	185,766,632	198,706,929
Other	10,654,976	12,333,135	9,651,557
TOTAL DEMAND LIABILITIES	617,536,678	628,570,452	608,616,508
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	126,927,954	129,255,902	130,303,474
Foreign Liabilities	120,687	1,334,850	1,442,509
Open Market Instruments	163,943,883	219,548,522	224,124,395
Distributable Profits to GOJ	1,603,263	1,165,631	1,165,631
Other Liabilities	4,967,155	5,576,359	5,325,617
TOTAL OTHER LIABILITIES	297,562,942	356,881,263	362,361,626
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*	9,762,363	15,933,794	14,546,638
Special Stabilization Reserves	1,887,230	2,061,266	2,061,266
Contingency Reserves and Provisions	3,068,988	3,767,495	4,165,428
TOTAL CAPITAL & RESERVES	51,856,853	58,275,723	57,286,501
TOTAL LIABILITIES, CAPITAL & RESERVES	966,956,473	1,043,727,439	1,028,264,635

Note: *Retained Earnings reflects the year to date profit (\$14.55bn).