



News Release
27 December 2023



BANK OF JAMAICA BALANCE SHEET AS AT 13 DECEMBER 2023

	2022 14 DEC \$'000	2023 22 NOV \$'000	2023 13 DEC \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	51,240,531	53,245,642	52,375,926
Time Deposits & Other Cash Resources	604,260,142	661,895,616	674,724,349
IMF - Holding of Special Drawing Rights	27,273,871	18,061,891	18,011,489
TOTAL FOREIGN ASSETS	682,774,544	733,203,149	745,111,765
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	262,554,081	248,880,178	248,615,064
Advances to Financial Institutions	6,999,725	0	0
Other Assets	34,752,932	46,181,308	44,444,771
TOTAL LOCAL ASSETS	304,306,738	295,061,486	293,059,835
TOTAL ASSETS	987,081,282	1,028,264,635	1,038,171,600
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	212,708,510	246,205,253	251,788,554
CBDC in Circulation	256,000	257,208	257,208
Deposits			
Public Sector	168,890,172	133,590,572	136,175,329
IMF (GOJ)	89,074,335	20,204,990	20,204,990
Commercial Banks and Other LFI's	153,004,957	198,706,929	180,920,697
Other	9,051,619	9,651,557	8,256,621
TOTAL DEMAND LIABILITIES	632,985,593	608,616,508	597,603,399
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	128,731,816	130,303,474	129,939,866
Foreign Liabilities	494,096	1,442,509	1,908,055
Open Market Instruments	169,647,422	224,124,395	245,298,022
Distributable Profits to GOJ	1,603,263	1,165,631	1,165,631
Other Liabilities	4,888,023	5,325,617	5,363,115
TOTAL OTHER LIABILITIES	305,364,620	362,361,626	383,674,689
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*	6,271,747	14,546,638	14,374,508
Special Stabilization Reserves	1,887,230	2,061,266	2,061,266
Contingency Reserves and Provisions	3,433,820	4,165,428	3,944,570
TOTAL CAPITAL & RESERVES	48,731,069	57,286,501	56,893,512
TOTAL LIABILITIES, CAPITAL & RESERVES	987,081,282	1,028,264,635	1,038,171,600

Note: *Retained Earnings reflects the year to date profit (\$14.37bn).