



News Release
24 January 2024



BANK OF JAMAICA BALANCE SHEET AS AT 10 JANUARY 2024

	2023 11 JAN \$'000	2023 27 DEC \$'000	2024 10 JAN \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	51,528,160	52,359,518	54,471,194
Time Deposits & Other Cash Resources	615,728,994	678,423,309	693,957,223
IMF - Holding of Special Drawing Rights	27,321,427	18,056,651	18,024,902
TOTAL FOREIGN ASSETS	694,578,581	748,839,478	766,453,319
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	262,698,169	248,736,886	247,876,330
Advances to Financial Institutions	949,825	850,000	8,400,000
Other Assets	37,257,245	36,983,771	36,380,868
TOTAL LOCAL ASSETS	300,905,239	286,570,657	292,657,198
TOTAL ASSETS	995,483,820	1,035,410,135	1,059,110,518
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	223,162,753	269,884,420	265,965,762
CBDC in Circulation	256,000	257,208	257,208
Deposits			
Public Sector	164,835,029	116,671,824	139,444,264
IMF (GOJ)	85,967,166	17,124,693	17,124,693
Commercial Banks and Other LFIs	153,541,610	182,514,574	186,265,118
Other	10,046,775	8,250,118	7,501,233
TOTAL DEMAND LIABILITIES	637,810,333	594,702,837	616,558,276
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	128,956,281	130,265,672	130,036,630
Foreign Liabilities	889,912	2,060,075	486,446
Open Market Instruments	172,873,918	247,316,031	246,668,296
Distributable Profits to GOJ	1,603,263	1,165,631	1,165,631
Other Liabilities	5,543,643	5,840,549	6,189,639
TOTAL OTHER LIABILITIES	309,867,017	386,647,958	384,546,641
CAPITAL AND RESERVES			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	18,859,267	15,936,168	29,245,377
Retained Earnings*	2,582,703	11,174,553	2,079,671
Special Stabilization Reserves	2,061,266	2,061,266	2,211,496
Contingency Reserves and Provisions	3,726,234	4,310,353	3,892,056
TOTAL CAPITAL & RESERVES	47,806,470	54,059,340	58,005,600
TOTAL LIABILITIES, CAPITAL & RESERVES	995,483,820	1,035,410,135	1,059,110,518

Note: *Retained Earnings reflects the year to date profit (\$2.08bn).