



News Release
28 February 2024



BANK OF JAMAICA BALANCE SHEET AS AT 13 FEBRUARY 2024

	2023 08 FEB \$'000	2024 24 JAN \$'000	2024 13 FEB \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	52,048,492	54,771,697	55,204,628
Time Deposits & Other Cash Resources	603,379,243	691,677,507	684,573,710
IMF - Holding of Special Drawing Rights	25,673,793	18,084,757	15,287,929
TOTAL FOREIGN ASSETS	681,101,528	764,533,962	755,066,267
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	248,936,886	248,002,213	248,002,213
Advances to Financial Institutions	4,374,825	0	16,600,000
Other Assets	36,211,950	35,885,570	37,361,439
TOTAL LOCAL ASSETS	289,523,661	283,887,783	301,963,651
TOTAL ASSETS	970,625,189	1,048,421,745	1,057,029,919
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	216,824,843	250,341,201	250,923,982
CBDC in Circulation	257,000	257,208	257,208
Deposits			
Public Sector	128,208,753	119,729,396	130,177,012
IMF (GOJ)	85,967,166	17,124,693	17,124,693
Commercial Banks and Other LFIs	149,831,777	199,621,837	191,319,947
Other	8,335,033	11,529,516	9,648,237
TOTAL DEMAND LIABILITIES	589,424,572	598,603,850	599,451,079
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	130,308,876	130,468,439	130,306,175
Foreign Liabilities	68,991	610,766	126,514
Open Market Instruments	194,462,765	250,964,238	256,726,675
Distributable Profits to GOJ	1,603,263	1,165,631	1,165,631
Other Liabilities	5,066,119	6,040,528	5,356,232
TOTAL OTHER LIABILITIES	331,510,014	389,249,602	393,681,227
CAPITAL AND RESERVES			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	18,859,267	29,314,410	29,314,410
Retained Earnings*	4,466,848	4,573,331	7,853,449
Special Stabilization Reserves	2,061,266	2,211,496	2,211,496
Contingency Reserves and Provisions	3,726,222	3,892,056	3,941,258
TOTAL CAPITAL & RESERVES	49,690,603	60,568,293	63,897,613
TOTAL LIABILITIES, CAPITAL & RESERVES	970,625,189	1,048,421,745	1,057,029,919

Note: *Retained Earnings reflects the year to date profit (\$7.85bn).