



News Release
27 March 2024



BANK OF JAMAICA BALANCE SHEET AS AT 13 MARCH 2024

	2023 08 MAR \$'000	2024 28 FEB \$'000	2024 13 MAR \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	52,024,170	54,407,218	54,788,655
Time Deposits & Other Cash Resources	613,286,243	683,585,136	731,378,991
IMF - Holding of Special Drawing Rights	24,994,860	15,280,327	14,730,351
TOTAL FOREIGN ASSETS	690,305,273	753,272,681	800,897,998
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	248,854,616	247,950,645	247,950,645
Advances to Financial Institutions	5,450,000	7,600,000	11,150,000
Other Assets	33,177,168	41,533,164	31,998,872
TOTAL LOCAL ASSETS	287,481,784	297,083,808	291,099,517
TOTAL ASSETS	977,787,057	1,050,356,489	1,091,997,514
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	214,626,776	253,484,646	253,627,372
CBDC in Circulation	257,000	257,208	257,208
Deposits			
Public Sector	125,978,626	101,442,536	150,725,758
IMF (GOJ)	85,967,166	17,124,693	17,124,693
Commercial Banks and Other LFI's	156,108,395	186,842,950	181,706,661
Other	8,155,082	9,761,589	9,521,564
TOTAL DEMAND LIABILITIES	591,093,045	568,913,620	612,963,256
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	127,496,872	130,241,382	129,921,068
Foreign Liabilities	806,797	224,367	363,903
Open Market Instruments	203,916,666	280,869,881	284,336,808
Distributable Profits to GOJ	3,583,903	5,827,178	5,827,178
Other Liabilities	4,406,880	5,740,588	5,288,933
TOTAL OTHER LIABILITIES	340,211,118	422,903,396	425,737,890
CAPITAL AND RESERVES			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	15,936,168	24,652,863	24,652,863
Retained Earnings*	4,155,394	7,289,116	2,046,011
Special Stabilization Reserves	2,061,266	2,211,496	2,211,496
Contingency Reserves and Provisions	3,753,066	3,808,999	3,808,999
TOTAL CAPITAL & RESERVES	46,482,894	58,539,474	53,296,369
TOTAL LIABILITIES, CAPITAL & RESERVES	977,787,057	1,050,356,489	1,091,997,514

Note: *Retained Earnings reflects the year to date profit (\$2.05bn).