



News Release  
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## BANK OF JAMAICA BALANCE SHEET AS AT 27 MARCH 2024

	2023 22 MAR \$'000	2024 13 MAR \$'000	2024 27 MAR \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	48,984,038	54,788,655	53,703,333
Time Deposits & Other Cash Resources	620,112,095	731,378,991	737,152,857
IMF - Holding of Special Drawing Rights	24,952,350	14,730,351	14,533,314
<b>TOTAL FOREIGN ASSETS</b>	<b>694,048,483</b>	<b>800,897,998</b>	<b>805,389,504</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	248,670,397	247,950,645	247,737,264
Advances to Financial Institutions	1,900,000	11,150,000	15,850,000
Other Assets	32,654,134	29,981,672	30,027,500
<b>TOTAL LOCAL ASSETS</b>	<b>283,224,531</b>	<b>289,082,317</b>	<b>293,614,764</b>
<b>TOTAL ASSETS</b>	<b>977,273,014</b>	<b>1,089,980,314</b>	<b>1,099,004,267</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	216,610,110	253,627,372	252,411,759
CBDC in Circulation	257,000	257,208	257,208
Deposits			
Public Sector	127,341,537	150,725,758	161,833,127
IMF (GOJ)	84,679,390	17,124,693	15,361,257
Commercial Banks and Other LFI's	174,092,174	181,706,661	180,739,783
Other	11,654,312	9,521,564	8,929,423
<b>TOTAL DEMAND LIABILITIES</b>	<b>614,634,523</b>	<b>612,963,256</b>	<b>619,532,556</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	127,280,032	129,921,068	128,183,206
Foreign Liabilities	880,958	363,903	452,959
Open Market Instruments	186,387,049	284,336,808	291,028,081
Distributable Profits to GOJ	3,583,903	5,827,178	5,827,178
Other Liabilities	4,555,149	6,465,233	6,984,008
<b>TOTAL OTHER LIABILITIES</b>	<b>322,687,091</b>	<b>426,914,190</b>	<b>432,475,433</b>
<b>CAPITAL AND RESERVES</b>			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	15,936,168	24,652,863	24,712,577
Retained Earnings*	(2,944,125)	2,046,011	(634,210)
Special Stabilization Reserves	2,061,266	2,211,496	2,211,496
Contingency Reserves and Provisions	4,321,091	615,499	129,416
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>39,951,400</b>	<b>50,102,869</b>	<b>46,996,279</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>977,273,014</b>	<b>1,089,980,314</b>	<b>1,099,004,267</b>

Note: \*Retained Earnings reflects the year to date loss (\$0.63bn).