



News Release
24 April 2024



BANK OF JAMAICA BALANCE SHEET AS AT 10 APRIL 2024

	2023 12 APR \$'000	2024 27 MAR \$'000	2024 10 APR \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	51,345,641	53,703,333	54,635,309
Time Deposits & Other Cash Resources	638,462,583	737,152,857	754,344,485
IMF - Holding of Special Drawing Rights	<u>25,248,337</u>	<u>14,533,314</u>	<u>14,656,141</u>
TOTAL FOREIGN ASSETS	<u>715,056,561</u>	<u>805,389,504</u>	<u>823,635,934</u>
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	248,670,397	247,737,264	247,737,264
Advances to Financial Institutions	2,000,000	15,850,000	27,800,000
Other Assets	<u>34,510,762</u>	<u>30,027,500</u>	<u>31,606,364</u>
TOTAL LOCAL ASSETS	<u>285,181,159</u>	<u>293,614,764</u>	<u>307,143,628</u>
TOTAL ASSETS	<u>1,000,237,720</u>	<u>1,099,004,267</u>	<u>1,130,779,562</u>
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	228,472,807	252,411,759	254,390,532
CBDC in Circulation	257,000	257,208	257,208
Deposits			
Public Sector	110,524,349	161,833,127	191,167,964
IMF (GOJ)	83,351,041	15,361,257	14,874,460
Commercial Banks and Other LFIs	187,304,200	180,739,783	180,324,711
Other	<u>16,144,522</u>	<u>8,929,423</u>	<u>8,134,530</u>
TOTAL DEMAND LIABILITIES	<u>626,053,919</u>	<u>619,532,556</u>	<u>649,149,404</u>
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	128,789,838	128,183,206	129,266,533
Foreign Liabilities	1,390,723	452,959	495,128
Open Market Instruments	193,073,462	291,028,081	288,490,961
Distributable Profits to GOJ	3,583,903	5,827,178	5,827,178
Other Liabilities	<u>4,243,332</u>	<u>6,984,008</u>	<u>7,347,166</u>
TOTAL OTHER LIABILITIES	<u>331,081,258</u>	<u>432,475,433</u>	<u>431,426,968</u>
CAPITAL AND RESERVES			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	15,936,168	24,712,577	24,712,577
Retained Earnings*	207,018	(634,210)	2,572,702
Special Stabilization Reserves	2,061,266	2,211,496	2,211,496
Contingency Reserves and Provisions	<u>4,321,091</u>	<u>129,416</u>	<u>129,416</u>
TOTAL CAPITAL & RESERVES	<u>43,102,543</u>	<u>46,996,279</u>	<u>50,203,191</u>
TOTAL LIABILITIES, CAPITAL & RESERVES	<u>1,000,237,720</u>	<u>1,099,004,267</u>	<u>1,130,779,562</u>

Note: *Retained Earnings reflects the year to date loss (\$2.57bn).