



News Release
08 May 2024



BANK OF JAMAICA BALANCE SHEET AS AT 24 APRIL 2024

	2023 26 APR \$'000	2024 10 APR \$'000	2024 24 APR \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	52,410,313	54,635,309	53,811,672
Time Deposits & Other Cash Resources	647,066,924	754,344,485	746,702,916
IMF - Holding of Special Drawing Rights	25,559,379	14,656,141	14,614,069
TOTAL FOREIGN ASSETS	725,036,616	823,635,934	815,128,658
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	245,612,936	247,737,264	247,481,556
Advances to Financial Institutions	650,000	27,800,000	0
Other Assets	35,817,122	31,606,364	27,369,650
TOTAL LOCAL ASSETS	282,080,058	307,143,628	274,851,206
TOTAL ASSETS	1,007,116,674	1,130,779,562	1,089,979,864
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	226,580,371	254,390,532	249,915,605
CBDC in Circulation	257,000	257,208	257,208
Deposits			
Public Sector	91,360,873	191,167,964	169,547,402
IMF (GOJ)	83,351,041	14,874,460	14,874,460
Commercial Banks and Other LFIs	208,711,047	180,324,711	200,280,110
Other	11,618,477	8,134,530	9,696,802
TOTAL DEMAND LIABILITIES	621,878,809	649,149,404	644,571,587
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	130,376,440	129,266,533	128,895,466
Foreign Liabilities	1,461,452	495,128	682,201
Open Market Instruments	200,444,816	288,490,961	248,764,285
Distributable Profits to GOJ	3,583,903	5,827,178	5,827,178
Other Liabilities	4,489,694	7,347,166	7,347,086
TOTAL OTHER LIABILITIES	340,356,305	431,426,968	391,516,217
CAPITAL AND RESERVES			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	15,936,168	27,333,277	27,333,277
Retained Earnings*	4,534,754	2,572,702	6,541,093
Special Stabilization Reserves	2,061,266	2,211,496	2,211,496
Contingency Reserves and Provisions	1,772,372	(2,491,284)	(2,770,807)
TOTAL CAPITAL & RESERVES	44,881,560	50,203,191	53,892,059
TOTAL LIABILITIES, CAPITAL & RESERVES	1,007,116,674	1,130,779,562	1,089,979,864

Note: *Retained Earnings reflects the year to date profit (\$6.54bn).