



News Release  
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## BANK OF JAMAICA BALANCE SHEET AS AT 08 MAY 2024

	2023 10 MAY \$'000	2024 24 APR \$'000	2024 08 MAY \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	52,784,127	53,811,672	54,752,758
Time Deposits & Other Cash Resources	649,214,522	746,702,916	750,969,066
IMF - Holding of Special Drawing Rights	23,470,009	14,614,069	11,840,333
<b>TOTAL FOREIGN ASSETS</b>	<b><u>725,468,658</u></b>	<b><u>815,128,658</u></b>	<b><u>817,562,157</u></b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	245,612,936	247,481,556	244,462,308
Advances to Financial Institutions	0	0	0
Other Assets	35,424,466	27,369,650	33,831,552
<b>TOTAL LOCAL ASSETS</b>	<b><u>281,037,402</u></b>	<b><u>274,851,206</u></b>	<b><u>278,293,859</u></b>
<b>TOTAL ASSETS</b>	<b><u>1,006,506,060</u></b>	<b><u>1,089,979,864</u></b>	<b><u>1,095,856,016</u></b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	225,763,383	249,915,605	253,270,821
CBDC in Circulation	257,000	257,208	257,408
Deposits			
Public Sector	95,667,946	169,547,402	163,654,570
IMF (GOJ)	81,276,502	14,874,460	14,874,460
Commercial Banks and Other LFIs	187,855,134	200,280,110	194,069,612
Other	11,335,248	9,696,802	9,746,379
<b>TOTAL DEMAND LIABILITIES</b>	<b><u>602,155,213</u></b>	<b><u>644,571,587</u></b>	<b><u>635,873,250</u></b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	130,764,255	128,895,466	130,155,092
Foreign Liabilities	215,446	682,201	160,347
Open Market Instruments	217,800,271	248,764,285	260,266,409
Distributable Profits to GOJ	3,583,903	5,827,178	5,827,178
Other Liabilities	5,125,921	7,347,086	7,143,222
<b>TOTAL OTHER LIABILITIES</b>	<b><u>357,489,796</u></b>	<b><u>391,516,217</u></b>	<b><u>403,552,248</u></b>
<b>CAPITAL AND RESERVES</b>			
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*	6,514,245	6,541,093	9,078,185
Special Stabilization Reserves	2,061,266	2,211,496	2,211,496
Contingency Reserves and Provisions	1,772,372	(2,770,807)	(2,769,440)
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b><u>46,861,051</u></b>	<b><u>53,892,059</u></b>	<b><u>56,430,518</u></b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b><u>1,006,506,060</u></b>	<b><u>1,089,979,864</u></b>	<b><u>1,095,856,016</u></b>

Note: \*Retained Earnings reflects the year to date profit (\$9.08bn).