

News Release

26 June 2024



BANK OF JAMAICA

BALANCE SHEET

AS AT 12 JUNE 2024

	2023 14 JUN \$'000	2024 22 MAY \$'000	2024 12 JUN \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	52,956,662	52,867,108	53,905,005
Time Deposits & Other Cash Resources	650,917,634	733,510,215	746,828,718
IMF - Holding of Special Drawing Rights	23,249,479	11,840,373	11,778,100
TOTAL FOREIGN ASSETS	727,123,775	798,217,697	812,511,823
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	247,086,888	245,023,846	245,023,846
Advances to Financial Institutions	11,300,000	0	0
Other Assets	32,318,880	41,603,077	31,298,051
TOTAL LOCAL ASSETS	290,705,768	286,626,923	276,321,897
TOTAL ASSETS	1,017,829,543	1,084,844,620	1,088,833,719
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	226,287,527	255,189,218	252,765,398
CBDC in Circulation	257,000	257,408	257,408
Deposits			
Public Sector	108,550,048	142,410,503	151,514,302
IMF (GOJ)	81,276,502	14,836,604	14,836,604
Commercial Banks and Other LFIs	170,753,097	188,809,886	196,399,050
Other	10,063,152	10,137,622	7,849,772
TOTAL DEMAND LIABILITIES	597,187,326	611,641,240	623,622,534
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	129,535,561	129,832,520	129,149,682
Foreign Liabilities	909,364	364,961	354,748
Open Market Instruments	231,344,021	276,870,922	269,804,513
Distributable Profits to GOJ	3,583,903	5,827,178	5,827,178
Other Liabilities	5,304,336	6,775,827	6,279,765
TOTAL OTHER LIABILITIES	370,677,185	419,671,408	411,415,887
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*	8,442,249	5,889,437	6,152,763
Special Stabilization Reserves	2,061,266	2,211,496	2,211,496
Contingency Reserves and Provisions	2,948,349	(2,479,237)	(2,479,237)
TOTAL CAPITAL & RESERVES	49,965,032	53,531,972	53,795,299
TOTAL LIABILITIES, CAPITAL & RESERVES	1,017,829,543	1,084,844,620	1,088,833,719

Note: *Retained Earnings reflects the year to date profit (\$6.15bn).