

News Release
10 July 2024



BANK OF JAMAICA
BALANCE SHEET
AS AT 26 JUNE 2024

	2023 28 JUN \$'000	2024 12 JUN \$'000	2024 26 JUN \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	52,687,642	53,905,005	53,448,568
Time Deposits & Other Cash Resources	656,442,230	746,828,718	755,651,199
IMF - Holding of Special Drawing Rights	23,221,248	11,778,100	11,758,292
TOTAL FOREIGN ASSETS	732,351,120	812,511,823	820,858,058
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	247,244,363	245,023,846	244,703,278
Advances to Financial Institutions	3,800,000	0	0
Other Assets	33,262,446	31,298,051	31,395,487
TOTAL LOCAL ASSETS	284,306,809	276,321,897	276,098,765
TOTAL ASSETS	1,016,657,929	1,088,833,719	1,096,956,823
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	245,920,434	252,765,398	249,329,894
CBDC in Circulation	257,000	257,408	257,408
Deposits			
Public Sector	96,133,440	151,514,302	138,434,061
IMF (GOJ)	78,196,207	14,836,604	12,106,542
Commercial Banks and Other LFIs	171,660,816	196,399,050	210,613,374
Other	8,628,106	7,849,772	7,969,074
TOTAL DEMAND LIABILITIES	600,796,002	623,622,534	618,710,352
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	129,378,271	129,149,682	128,932,477
Foreign Liabilities	961,944	354,748	529,718
Open Market Instruments	227,202,718	269,804,513	279,876,812
Distributable Profits to GOJ	3,583,903	5,827,178	5,827,178
Other Liabilities	5,742,447	6,279,765	7,060,783
TOTAL OTHER LIABILITIES	366,869,282	411,415,887	422,226,969
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*	7,591,789	6,152,763	8,568,901
Special Stabilization Reserves	2,061,266	2,211,496	2,211,496
Contingency Reserves and Provisions	2,826,422	(2,479,237)	(2,671,172)
TOTAL CAPITAL & RESERVES	48,992,645	53,795,299	56,019,502
TOTAL LIABILITIES, CAPITAL & RESERVES	1,016,657,929	1,088,833,719	1,096,956,823

Note: *Retained Earnings reflects the year to date profit (\$8.57bn).