

News Release  
23 October 2024



**BANK OF JAMAICA**  
**BALANCE SHEET**  
**AS AT 09 OCTOBER 2024**

	2023 11 OCT \$'000	2024 25 SEP \$'000	2024 09 OCT \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	52,932,653	52,966,726	55,553,011
Time Deposits & Other Cash Resources	675,330,794	769,965,252	847,671,139
IMF - Holding of Special Drawing Rights	20,421,510	9,006,742	8,930,454
<b>TOTAL FOREIGN ASSETS</b>	<b>748,684,957</b>	<b>831,938,720</b>	<b>912,154,604</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	245,148,882	246,165,334	246,163,994
Advances to Financial Institutions	10,100,000	0	0
Other Assets	32,485,625	30,371,858	32,462,611
<b>TOTAL LOCAL ASSETS</b>	<b>287,734,507</b>	<b>276,537,191</b>	<b>278,626,605</b>
<b>TOTAL ASSETS</b>	<b>1,036,419,464</b>	<b>1,108,475,911</b>	<b>1,190,781,209</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	248,052,835	254,738,732	256,889,994
CBDC in Circulation	257,208	257,408	257,408
Deposits			
Public Sector	164,000,905	116,714,228	183,428,870
IMF (GOJ)	20,205,068	11,135,426	10,649,869
Commercial Banks and Other LFIs	173,548,351	231,643,046	231,693,903
Other	10,893,055	10,428,054	12,531,563
<b>TOTAL DEMAND LIABILITIES</b>	<b>616,957,422</b>	<b>624,916,893</b>	<b>695,451,606</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	128,057,869	134,252,233	133,115,104
Foreign Liabilities	1,396,107	432,990	494,665
Open Market Instruments	231,567,568	275,877,359	284,953,810
Distributable Profits to GOJ	1,165,631	801,626	801,626
Other Liabilities	5,607,732	7,015,901	7,328,346
<b>TOTAL OTHER LIABILITIES</b>	<b>367,794,907</b>	<b>418,380,110</b>	<b>426,693,552</b>
<b>CAPITAL AND RESERVES</b>			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	15,936,168	27,697,282	27,697,282
Retained Earnings*	12,536,781	15,382,222	18,839,364
Special Stabilization Reserves	2,061,266	2,211,496	2,211,496
Contingency Reserves and Provisions	555,920	(689,091)	(689,091)
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>51,667,136</b>	<b>65,178,908</b>	<b>68,636,051</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>1,036,419,464</b>	<b>1,108,475,911</b>	<b>1,190,781,209</b>

**Note:** \*Retained Earnings reflects the year to date profit (\$18.84bn).