



News Release
27 November 2024



BANK OF JAMAICA BALANCE SHEET AS AT 13 NOVEMBER 2024

	2023 08 NOV \$'000	2024 23 OCT \$'000	2024 13 NOV \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	53,293,369	54,306,714	57,143,611
Time Deposits & Other Cash Resources	686,127,629	839,941,975	825,534,749
IMF - Holding of Special Drawing Rights	17,886,699	8,869,975	5,934,959
TOTAL FOREIGN ASSETS	757,307,697	903,118,664	888,613,319
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	248,457,619	245,704,260	245,704,597
Advances to Financial Institutions	1,770,000	0	0
Other Assets	36,192,122	31,938,906	33,854,250
TOTAL LOCAL ASSETS	286,419,742	277,643,166	279,558,848
TOTAL ASSETS	1,043,727,439	1,180,761,830	1,168,172,167
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	246,180,844	256,982,826	261,792,232
CBDC in Circulation	257,208	257,408	257,452
Deposits			
Public Sector	163,827,566	172,898,227	158,447,881
IMF (GOJ)	20,205,068	10,649,869	10,649,869
Commercial Banks and Other LFIs	185,766,632	211,107,669	205,444,586
Other	12,333,135	12,155,492	7,924,362
TOTAL DEMAND LIABILITIES	628,570,452	664,051,490	644,516,381
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	129,255,902	132,213,616	131,187,228
Foreign Liabilities	1,334,850	736,990	133,008
Open Market Instruments	219,548,522	303,851,269	311,815,344
Distributable Profits to GOJ	1,165,631	801,626	801,626
Other Liabilities	5,576,359	7,732,625	6,983,012
TOTAL OTHER LIABILITIES	356,881,263	445,336,126	450,920,219
CAPITAL AND RESERVES			
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*	15,933,794	21,893,030	23,254,385
Special Stabilization Reserves	2,061,266	2,211,496	2,211,496
Contingency Reserves and Provisions	3,767,495	(1,004,594)	(1,004,595)
TOTAL CAPITAL & RESERVES	58,275,723	71,374,214	72,735,567
TOTAL LIABILITIES, CAPITAL & RESERVES	1,043,727,439	1,180,761,830	1,168,172,167

Note: *Retained Earnings reflects the year to date profit (\$23.25bn).