

News Release
13 November 2024



BANK OF JAMAICA
BALANCE SHEET
AS AT 23 OCTOBER 2024

	2023 25 OCT \$'000	2024 09 OCT \$'000	2024 23 OCT \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	52,899,921	55,553,011	54,306,714
Time Deposits & Other Cash Resources	670,303,566	847,671,139	839,941,975
IMF - Holding of Special Drawing Rights	20,346,490	8,930,454	8,869,975
TOTAL FOREIGN ASSETS	743,549,977	912,154,604	903,118,664
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	248,457,619	246,163,994	245,704,260
Other Assets	33,257,185	32,462,611	31,938,906
TOTAL LOCAL ASSETS	281,714,804	278,626,605	277,643,166
TOTAL ASSETS	1,025,264,781	1,190,781,209	1,180,761,830
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	246,913,479	256,889,994	256,982,826
CBDC in Circulation	257,208	257,408	257,408
Deposits			
Public Sector	143,163,147	183,428,870	172,898,227
IMF (GOJ)	20,205,068	10,649,869	10,649,869
Commercial Banks and Other LFIs	199,434,187	231,693,903	211,107,669
Other	10,912,538	12,531,563	12,155,492
TOTAL DEMAND LIABILITIES	620,885,626	695,451,606	664,051,490
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	127,587,441	133,115,104	132,213,616
Foreign Liabilities	1,591,791	494,665	736,990
Open Market Instruments	213,278,433	284,953,810	303,851,269
Distributable Profits to GOJ	1,165,631	801,626	801,626
Other Liabilities	5,793,696	7,328,346	7,732,625
TOTAL OTHER LIABILITIES	349,416,991	426,693,552	445,336,126
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*	12,620,235	18,839,364	21,893,030
Special Stabilization Reserves	2,061,266	2,211,496	2,211,496
Contingency Reserves and Provisions	3,767,495	(689,091)	(1,004,594)
TOTAL CAPITAL & RESERVES	54,962,164	68,636,051	71,374,214
TOTAL LIABILITIES, CAPITAL & RESERVES	1,025,264,781	1,190,781,209	1,180,761,830

Note: *Retained Earnings reflects the year to date profit (\$21.89bn).