

News Release

26 February 2025

			
BANK OF JAMAICA BALANCE SHEET AS AT 12 FEBRUARY 2025			
	2024 13 FEB \$'000	2025 22 JAN \$'000	2025 12 FEB \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	55,204,628	56,413,670	55,699,134
Time Deposits & Other Cash Resources	684,573,710	773,860,978	772,690,033
IMF - Holding of Special Drawing Rights	15,287,929	44,734,739	42,362,203
TOTAL FOREIGN ASSETS	755,066,267	875,009,386	870,751,370
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	248,002,213	246,407,553	246,407,553
Advances to Financial Institutions	16,600,000	0	1,800,000
Other Assets	37,361,439	32,417,682	35,779,538
TOTAL LOCAL ASSETS	301,963,651	278,825,235	283,987,091
TOTAL ASSETS	1,057,029,919	1,153,834,621	1,154,738,461
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	250,923,982	274,167,903	271,281,229
CBDC in Circulation	257,208	258,452	258,452
Deposits			
Public Sector	130,177,012	131,089,453	140,749,797
IMF (GOJ)	17,124,693	7,919,805	7,919,805
Commercial Banks and Other LFI's	191,319,947	216,725,787	214,761,308
Other	9,648,237	7,666,256	10,047,374
TOTAL DEMAND LIABILITIES	599,451,079	637,827,657	645,017,964
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	130,306,175	128,739,725	129,011,858
Foreign Liabilities	126,514	433,686	101,408
Open Market Instruments	256,726,675	313,184,639	304,839,245
Distributable Profits to GOJ	1,165,631	801,626	801,626
Other Liabilities	5,356,232	7,867,777	7,109,959
TOTAL OTHER LIABILITIES	393,681,227	451,027,454	441,864,096
CAPITAL AND RESERVES			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	29,314,410	38,311,539	38,311,539
Retained Earnings*	7,853,449	4,653,698	7,530,588
Special Stabilization Reserves	2,211,496	2,323,351	2,323,351
Contingency Reserves and Provisions	3,941,258	(886,077)	(886,077)
TOTAL CAPITAL & RESERVES	63,897,613	64,979,511	67,856,401
TOTAL LIABILITIES, CAPITAL & RESERVES	1,057,029,919	1,153,834,621	1,154,738,461
Note: *Retained Earnings reflects the year to date profit (\$7.53bn).			