



News Release
12 February 2025



BANK OF JAMAICA BALANCE SHEET AS AT 22 JANUARY 2025

	2024 24 JAN \$'000	2025 08 JAN \$'000	2025 22 JAN \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	54,771,697	57,112,270	56,413,670
Time Deposits & Other Cash Resources	691,677,507	791,578,738	773,860,978
IMF - Holding of Special Drawing Rights	18,084,757	44,383,885	44,734,739
TOTAL FOREIGN ASSETS	764,533,962	893,074,893	875,009,386
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	248,002,213	246,351,371	246,407,553
Other Assets	35,885,570	31,616,425	32,417,682
TOTAL LOCAL ASSETS	283,887,783	277,967,796	278,825,235
TOTAL ASSETS	1,048,421,745	1,171,042,689	1,153,834,621
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	250,341,201	281,955,450	274,167,903
CBDC in Circulation	257,208	258,452	258,452
Deposits			
Public Sector	119,729,396	120,160,277	131,089,453
IMF (GOJ)	17,124,693	7,919,805	7,919,805
Commercial Banks and Other LFI's	199,621,837	232,291,785	216,725,787
Other	11,529,516	7,327,549	7,666,256
TOTAL DEMAND LIABILITIES	598,603,850	649,913,318	637,827,657
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	130,468,439	127,730,023	128,739,725
Foreign Liabilities	610,766	350,958	433,686
Open Market Instruments	250,964,238	319,138,681	313,184,639
Distributable Profits to GOJ	1,165,631	801,626	801,626
Other Liabilities	6,040,528	7,958,219	7,867,777
TOTAL OTHER LIABILITIES	389,249,602	455,979,507	451,027,454
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*	4,573,331	4,824,051	4,653,698
Special Stabilization Reserves	2,211,496	2,323,351	2,323,351
Contingency Reserves and Provisions	3,892,056	(886,077)	(886,077)
TOTAL CAPITAL & RESERVES	60,568,293	65,149,864	64,979,511
TOTAL LIABILITIES, CAPITAL & RESERVES	1,048,421,745	1,171,042,689	1,153,834,621

Note: *Retained Earnings reflects the year to date profit (\$4.65bn).