



News Release  
25 March 2025



## BANK OF JAMAICA BALANCE SHEET AS AT 12 March 2025

	2024 13 Mar \$'000	2025 26 Feb \$'000	2025 12 Mar \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	54,788,655	54,649,101	56,591,808
Time Deposits & Other Cash Resources	731,378,991	772,804,574	808,000,338
IMF - Holding of Special Drawing Rights	14,730,351	42,606,156	43,114,294
<b>TOTAL FOREIGN ASSETS</b>	<b>800,897,998</b>	<b>870,059,831</b>	<b>907,706,440</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	247,950,645	247,674,897	214,864,713
Advances to Financial Institutions	11,150,000	1,800,000	2,100,000
Other Assets	25,550,768	33,542,944	31,698,334
<b>TOTAL LOCAL ASSETS</b>	<b>284,651,412</b>	<b>283,017,842</b>	<b>248,663,048</b>
<b>TOTAL ASSETS</b>	<b>1,085,549,410</b>	<b>1,153,077,673</b>	<b>1,156,369,488</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	253,627,372	267,906,888	271,946,659
CBDC in Circulation	257,208	258,452	258,452
Deposits			
Public Sector	150,725,758	97,320,951	93,895,672
IMF(GOJ)	17,124,693	7,919,805	7,919,805
Commercial Banks and Other LFIs	181,706,661	267,573,943	274,931,864
Other	9,521,564	14,169,327	12,775,021
<b>TOTAL DEMAND LIABILITIES</b>	<b>612,963,256</b>	<b>655,149,366</b>	<b>661,727,472</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	129,921,068	129,754,805	131,302,312
Foreign Liabilities	363,903	199,744	172,866
Open Market Instruments	284,336,808	300,839,058	297,746,366
Distributable Profits to GOJ	5,827,178	6,294,849	6,294,849
Other Liabilities	5,288,933	11,465,551	10,953,960
<b>TOTAL OTHER LIABILITIES</b>	<b>425,737,890</b>	<b>448,554,008</b>	<b>446,470,353</b>
<b>CAPITAL AND RESERVES</b>			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	18,204,758	25,049,434	25,678,314
Retained Earnings *	2,046,011	6,114,041	4,259,860
Special Stabilization Reserves	2,211,496	2,323,351	2,323,351
Contingency Reserves and Provisions	3,808,999	(4,689,526)	(4,666,863)
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>46,848,264</b>	<b>49,374,300</b>	<b>48,171,663</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>1,085,549,410</b>	<b>1,153,077,673</b>	<b>1,156,369,488</b>

**Note**

\* Retained Earnings reflects the year to date profit (\$4.26bn).