



News Release
12 March 2025



BANK OF JAMAICA

BALANCE SHEET

AS AT 26 FEBRUARY 2025

	2024 28 FEB \$'000	2025 12 FEB \$'000	2025 26 FEB \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	54,407,218	55,699,134	54,649,101
Time Deposits & Other Cash Resources	683,585,136	772,690,033	773,143,696
IMF - Holding of Special Drawing Rights	15,280,327	42,362,203	42,606,156
TOTAL FOREIGN ASSETS	753,272,681	870,751,370	870,398,953
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	247,950,645	246,407,553	247,674,983
Advances to Financial Institutions	7,600,000	1,800,000	1,800,000
Other Assets	41,533,164	35,779,538	41,971,902
TOTAL LOCAL ASSETS	297,083,808	283,987,091	291,446,885
TOTAL ASSETS	1,050,356,489	1,154,738,461	1,161,845,838
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	253,484,646	271,281,229	267,906,888
CBDC in Circulation	257,208	258,452	258,452
Deposits			
Public Sector	101,442,536	140,749,797	97,320,951
IMF (GOJ)	17,124,693	7,919,805	7,919,805
Commercial Banks and Other LFI's	186,842,950	214,761,308	267,573,943
Other	9,761,589	10,047,374	14,169,327
TOTAL DEMAND LIABILITIES	568,913,620	645,017,964	655,149,366
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	130,241,382	129,011,858	129,754,805
Foreign Liabilities	224,367	101,408	115,617
Open Market Instruments	280,869,881	304,839,245	300,793,764
Distributable Profits to GOJ	1,165,631	801,626	801,626
Other Liabilities	5,740,588	7,109,959	7,564,507
TOTAL OTHER LIABILITIES	418,241,849	441,864,096	439,030,319
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*	7,289,116	7,530,588	6,114,041
Special Stabilization Reserves	2,211,496	2,323,351	2,323,351
Contingency Reserves and Provisions	3,808,999	(886,077)	340,222
TOTAL CAPITAL & RESERVES	63,201,021	67,856,401	67,666,153
TOTAL LIABILITIES, CAPITAL & RESERVES	1,050,356,489	1,154,738,461	1,161,845,838

Note: *Retained Earnings reflects the year to date profit (\$6.11bn).