



BANK OF JAMAICA

News Release
14 May 2025



BANK OF JAMAICA BALANCE SHEET AS AT 23 April 2025

	2024 24 Apr \$'000	2025 9 Apr \$'000	2025 23 Apr \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	53,811,672	58,684,910	57,710,770
Time Deposits & Other Cash Resources	746,702,916	833,308,607	827,610,811
IMF - Holding of Special Drawing Rights	14,614,069	43,642,079	44,346,210
TOTAL FOREIGN ASSETS	815,128,658	935,635,596	929,667,792
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	247,481,556	215,641,146	215,766,791
Advances to Financial Institutions	0	2,500,000	1,800,000
Other Assets	27,369,650	22,958,397	24,322,307
TOTAL LOCAL ASSETS	274,851,206	241,099,543	241,889,098
TOTAL ASSETS	1,089,979,864	1,176,735,139	1,171,556,890
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	249,915,605	269,442,791	269,498,456
CBDC in Circulation	257,208	259,053	259,053
Deposits			
Public Sector	169,547,402	174,518,906	154,912,373
IMF(GOJ)	14,874,460	6,463,132	6,463,132
Commercial Banks and Other LFIs	200,280,110	247,415,228	255,622,998
Other	9,696,802	11,673,250	9,072,802
TOTAL DEMAND LIABILITIES	644,571,587	709,772,360	695,828,812
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	128,895,466	132,909,653	135,054,048
Foreign Liabilities	682,201	292,929	356,547
Open Market Instruments	248,764,285	260,673,975	267,681,948
Distributable Profits to GOJ	5,827,178	6,294,849	6,294,849
Other Liabilities	7,347,086	11,477,729	11,885,646
TOTAL OTHER LIABILITIES	391,516,217	411,649,136	421,273,039
CAPITAL AND RESERVES			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	27,333,277	25,678,314	25,678,314
Retained Earnings*	6,541,093	10,566,733	9,708,129
Special Stabilization Reserves	2,211,496	2,323,351	2,323,351
Contingency Reserves and Provisions	(2,770,807)	(3,831,754)	(3,831,754)
TOTAL CAPITAL & RESERVES	53,892,059	55,313,644	54,455,040
TOTAL LIABILITIES, CAPITAL & RESERVES	1,089,979,864	1,176,735,139	1,171,556,890

Note

* Retained Earnings reflects the year to date profit (\$9.71bn).