



News Release
28 May 2025



BANK OF JAMAICA BALANCE SHEET AS AT 14 May 2025

	2024 8 May \$'000	2025 23 Apr \$'000	2025 14 May \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	54,752,758	57,710,770	59,002,914
Time Deposits & Other Cash Resources	750,969,066	827,610,811	842,990,256
IMF - Holding of Special Drawing Rights	11,840,333	44,346,210	42,276,196
TOTAL FOREIGN ASSETS	817,562,157	929,667,792	944,269,366
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	244,462,308	215,766,791	215,766,791
Advances to Financial Institutions	0	1,800,000	800,000
Other Assets	33,831,552	24,322,307	25,400,429
TOTAL LOCAL ASSETS	278,293,859	241,889,098	241,967,221
TOTAL ASSETS	1,095,856,016	1,171,556,890	1,186,236,587
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	253,270,821	269,498,456	270,156,105
CBDC in Circulation	257,408	259,053	259,053
Deposits			
Public Sector	163,654,570	154,912,373	143,311,136
IMF(GOJ)	14,874,460	6,463,132	6,463,132
Commercial Banks and Other LFIs	194,069,612	255,622,998	240,685,331
Other	9,746,379	9,072,802	13,400,631
TOTAL DEMAND LIABILITIES	635,873,250	695,828,812	674,275,387
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	130,155,092	135,054,048	135,187,647
Foreign Liabilities	160,347	356,547	381,738
Open Market Instruments	260,266,409	267,681,948	298,929,580
Distributable Profits to GOJ	5,827,178	6,294,849	6,294,849
Other Liabilities	7,143,222	11,885,646	11,134,684
TOTAL OTHER LIABILITIES	403,552,248	421,273,039	451,928,499
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*	9,078,185	9,708,129	15,241,024
Special Stabilization Reserves	2,211,496	2,323,351	2,323,351
Contingency Reserves and Provisions	(2,769,440)	(3,831,754)	(3,786,989)
TOTAL CAPITAL & RESERVES	56,430,518	54,455,040	60,032,700
TOTAL LIABILITIES, CAPITAL & RESERVES	1,095,856,016	1,171,556,890	1,186,236,587

Note

* Retained Earnings reflects the year to date profit (\$15.24bn).