



BANK OF JAMAICA

News Release
25 June 2025



BANK OF JAMAICA BALANCE SHEET AS AT 11 June 2025

	2024 12 June \$'000	2025 28 May \$'000	2025 11 June \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	53,905,005	57,629,491	59,935,205
Time Deposits & Other Cash Resources	746,828,718	832,830,911	841,384,646
IMF - Holding of Special Drawing Rights	11,778,100	42,443,227	42,744,073
TOTAL FOREIGN ASSETS	812,511,823	932,903,629	944,063,923
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	245,023,846	214,606,829	214,525,633
Advances to Financial Institutions	0	1,500,000	1,700,000
Other Assets	31,298,051	34,258,372	23,365,692
TOTAL LOCAL ASSETS	276,321,897	250,365,200	239,591,325
TOTAL ASSETS	1,088,833,719	1,183,268,829	1,183,655,248
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	252,765,398	269,763,946	269,073,291
CBDC in Circulation	257,408	259,053	259,053
Deposits			
Public Sector	151,514,302	109,326,102	125,454,853
IMF(GOJ)	14,836,604	6,751,898	6,751,898
Commercial Banks and Other LFIs	196,399,050	262,694,372	240,995,274
Other	7,849,772	11,008,660	9,326,782
TOTAL DEMAND LIABILITIES	623,622,534	659,804,030	651,861,150
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	129,149,682	135,721,767	136,683,788
Foreign Liabilities	354,748	453,450	113,167
Open Market Instruments	269,804,513	309,907,614	316,083,305
Distributable Profits to GOJ	5,827,178	6,294,849	6,294,849
Other Liabilities	6,279,765	11,354,988	10,673,648
TOTAL OTHER LIABILITIES	411,415,887	463,732,668	469,848,757
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*	6,152,763	15,998,421	18,196,952
Special Stabilization Reserves	2,211,496	2,323,351	2,323,351
Contingency Reserves and Provisions	(2,479,237)	(4,844,955)	(4,830,276)
TOTAL CAPITAL & RESERVES	53,795,299	59,732,131	61,945,341
TOTAL LIABILITIES, CAPITAL & RESERVES	1,088,833,719	1,183,268,829	1,183,655,248

Note

* Retained Earnings reflects the year to date profit (\$18.20bn).