



BANK OF JAMAICA

News Release
11 June 2025



BANK OF JAMAICA BALANCE SHEET AS AT 28 May 2025

	2024 22 May \$'000	2025 14 May \$'000	2025 28 May \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	52,867,108	59,002,914	57,629,491
Time Deposits & Other Cash Resources	733,510,215	842,990,256	832,830,911
IMF - Holding of Special Drawing Rights	11,840,373	42,276,196	42,443,227
TOTAL FOREIGN ASSETS	798,217,697	944,269,366	932,903,629
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	245,023,846	215,766,791	214,606,829
Advances to Financial Institutions	0	800,000	1,500,000
Other Assets	41,603,077	25,400,429	34,258,372
TOTAL LOCAL ASSETS	286,626,923	241,967,221	250,365,200
TOTAL ASSETS	1,084,844,620	1,186,236,587	1,183,268,829
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	255,189,218	270,156,105	269,763,946
CBDC in Circulation	257,408	259,053	259,053
Deposits			
Public Sector	142,410,503	143,311,136	109,326,102
IMF(GOJ)	14,836,604	6,463,132	6,751,898
Commercial Banks and Other LFIs	188,809,886	240,685,331	262,694,372
Other	10,137,622	13,400,631	11,008,660
TOTAL DEMAND LIABILITIES	611,641,240	674,275,387	659,804,030
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	129,832,520	135,187,647	135,721,767
Foreign Liabilities	364,961	381,738	453,450
Open Market Instruments	276,870,922	298,929,580	309,907,614
Distributable Profits to GOJ	5,827,178	6,294,849	6,294,849
Other Liabilities	6,775,827	11,134,684	11,354,988
TOTAL OTHER LIABILITIES	419,671,408	451,928,499	463,732,668
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*	5,889,437	15,241,024	15,998,421
Special Stabilization Reserves	2,211,496	2,323,351	2,323,351
Contingency Reserves and Provisions	(2,479,237)	(3,786,989)	(4,844,955)
TOTAL CAPITAL & RESERVES	53,531,972	60,032,700	59,732,131
TOTAL LIABILITIES, CAPITAL & RESERVES	1,084,844,620	1,186,236,587	1,183,268,829

Note

* Retained Earnings reflects the year to date profit (\$16.00bn).