

News Release
13 August 2025

			
BANK OF JAMAICA BALANCE SHEET AS AT 23 JULY 2025			
	2024 24 JUL \$'000	2025 09 JUL \$'000	2025 23 JUL \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	52,162,110	59,831,067	58,298,924
Time Deposits & Other Cash Resources	747,330,768	820,557,272	890,769,647
IMF - Holding of Special Drawing Rights	11,880,368	43,090,733	43,206,273
TOTAL FOREIGN ASSETS	811,373,246	923,479,072	992,274,843
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	245,444,720	215,441,171	215,562,763
Advances to Financial Institutions	0	2,500,000	2,500,000
Other Assets	26,106,651	24,680,273	26,170,511
TOTAL LOCAL ASSETS	271,551,371	242,621,444	244,233,274
TOTAL ASSETS	1,082,924,616	1,166,100,515	1,236,508,118
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	251,824,128	269,230,770	269,759,500
CBDC in Circulation	257,408	259,053	259,053
Deposits			
Public Sector	123,944,606	113,124,229	147,537,800
IMF (GOJ)	12,106,542	4,722,890	4,722,890
Commercial Banks and Other LFIs	221,620,926	211,799,643	241,256,656
Other	7,847,326	7,567,541	9,271,134
TOTAL DEMAND LIABILITIES	617,600,935	606,704,125	672,807,033
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	130,271,071	137,792,311	138,161,776
Foreign Liabilities	523,858	224,071	183,754
Open Market Instruments	275,947,317	339,925,390	346,015,570
Distributable Profits to GOJ	1,165,631	6,294,849	400,813
Other Liabilities	6,820,482	11,548,804	12,075,214
TOTAL OTHER LIABILITIES	414,728,359	495,785,424	496,837,127
CAPITAL AND RESERVES			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	20,885,173	25,678,314	25,678,314
Retained Earnings*	8,818,084	19,263,720	22,516,712
Special Stabilization Reserves	2,211,496	2,323,351	2,323,351
Contingency Reserves and Provisions	(1,896,430)	(4,231,420)	(4,231,420)
TOTAL CAPITAL & RESERVES	50,595,322	63,610,966	66,863,957
TOTAL LIABILITIES, CAPITAL & RESERVES	1,082,924,616	1,166,100,515	1,236,508,118
Note: *Retained Earnings reflects the year to date profit (\$22.52bn).			