

**News Release**  
22 October 2025



# BANK OF JAMAICA

## BALANCE SHEET

AS AT 08 OCTOBER 2025

|                                                  | 2024<br>09 OCT<br>\$'000 | 2025<br>24 SEP<br>\$'000 | 2025<br>08 OCT<br>\$'000 |
|--------------------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>ASSETS</b>                                    |                          |                          |                          |
| <b>FOREIGN ASSETS</b>                            |                          |                          |                          |
| Bonds & Other Long Term Securities               | 55,553,011               | 55,596,142               | 57,491,895               |
| Time Deposits & Other Cash Resources             | 847,671,139              | 896,393,585              | 914,096,996              |
| IMF - Holding of Special Drawing Rights          | 8,930,454                | 41,058,556               | 41,045,956               |
| <b>TOTAL FOREIGN ASSETS</b>                      | <b>912,154,604</b>       | <b>993,048,283</b>       | <b>1,012,634,848</b>     |
| <b>LOCAL ASSETS</b>                              |                          |                          |                          |
| Government Obligations                           |                          |                          |                          |
| Holdings of GOJ Securities                       | 246,163,994              | 215,672,998              | 215,672,998              |
| Advances to Financial Institutions               | 0                        | 2,800,000                | 2,000,000                |
| Other Assets                                     | 26,014,506               | 24,626,808               | 23,527,822               |
| <b>TOTAL LOCAL ASSETS</b>                        | <b>272,178,501</b>       | <b>243,099,806</b>       | <b>241,200,820</b>       |
| <b>TOTAL ASSETS</b>                              | <b>1,184,333,104</b>     | <b>1,236,148,089</b>     | <b>1,253,835,668</b>     |
| <b>LIABILITIES, CAPITAL AND RESERVES</b>         |                          |                          |                          |
| <b>DEMAND LIABILITIES</b>                        |                          |                          |                          |
| Notes & Coins in Circulation                     | 256,889,994              | 281,374,305              | 278,227,136              |
| CBDC in Circulation                              | 257,408                  | 259,053                  | 259,053                  |
| Deposits                                         |                          |                          |                          |
| Public Sector                                    | 183,428,870              | 131,892,669              | 148,570,013              |
| IMF (GOJ)                                        | 10,649,869               | 4,215,638                | 3,708,386                |
| Commercial Banks and Other LFI                   | 231,693,903              | 234,878,672              | 258,521,734              |
| Other                                            | 12,531,563               | 11,534,157               | 7,980,813                |
| <b>TOTAL DEMAND LIABILITIES</b>                  | <b>695,451,606</b>       | <b>664,154,493</b>       | <b>697,267,134</b>       |
| <b>OTHER LIABILITIES</b>                         |                          |                          |                          |
| IMF - Allocation of Special Drawing Rights       | 133,115,104              | 137,831,586              | 137,789,290              |
| Foreign Liabilities                              | 494,665                  | 297,882                  | 269,094                  |
| Open Market Instruments                          | 284,953,810              | 356,888,091              | 337,877,705              |
| Distributable Profits to GOJ                     | 801,626                  | 400,813                  | 400,813                  |
| Other Liabilities                                | 7,328,346                | 11,473,301               | 11,201,014               |
| <b>TOTAL OTHER LIABILITIES</b>                   | <b>426,693,552</b>       | <b>506,891,672</b>       | <b>487,537,917</b>       |
| <b>CAPITAL AND RESERVES</b>                      |                          |                          |                          |
| Share Capital                                    | 20,577,000               | 20,577,000               | 20,577,000               |
| General Reserve Fund                             | 21,249,177               | 25,678,314               | 25,678,314               |
| Retained Earnings*                               | 18,839,364               | 20,863,465               | 24,792,159               |
| Special Stabilization Reserves                   | 2,211,496                | 2,323,351                | 2,323,351                |
| Contingency Reserves and Provisions              | (689,091)                | (4,340,206)              | (4,340,206)              |
| <b>TOTAL CAPITAL &amp; RESERVES</b>              | <b>62,187,946</b>        | <b>65,101,924</b>        | <b>69,030,617</b>        |
| <b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b> | <b>1,184,333,104</b>     | <b>1,236,148,089</b>     | <b>1,253,835,668</b>     |

**Note:** \*Retained Earnings reflects the year to date profit (\$24.79bn).