


News Release

08 October 2025

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<div> <div>BANK OF JAMAICA</div> <div>BALANCE SHEET</div> <div>AS AT 24 SEPTEMBER 2025</div> </div>			
	2024	2025	2025
	25 SEP	10 SEP	24 SEP
	\$'000	\$'000	\$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	52,966,726	55,717,898	55,596,142
Time Deposits & Other Cash Resources	769,965,252	908,584,450	896,393,585
IMF - Holding of Special Drawing Rights	9,006,742	41,129,797	41,058,556
TOTAL FOREIGN ASSETS	831,938,720	1,005,432,146	993,048,283
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	246,165,334	215,683,662	215,672,998
Advances to Financial Institutions	0	1,000,000	2,800,000
Other Assets	23,923,753	24,706,638	24,626,808
TOTAL LOCAL ASSETS	270,089,087	241,390,299	243,099,806
TOTAL ASSETS	1,102,027,807	1,246,822,445	1,236,148,089
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	254,738,732	279,849,983	281,374,305
CBDC in Circulation	257,408	259,053	259,053
Deposits			
Public Sector	116,714,228	152,301,408	131,892,669
IMF (GOJ)	11,135,426	4,722,890	4,215,638
Commercial Banks and Other LFIs	231,643,046	237,304,714	234,878,672
Other	10,428,054	9,067,914	11,534,157
TOTAL DEMAND LIABILITIES	624,916,893	683,505,962	664,154,493
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	134,252,233	138,070,740	137,831,586
Foreign Liabilities	432,990	196,347	297,882
Open Market Instruments	275,877,359	350,005,939	356,888,091
Distributable Profits to GOJ	801,626	400,813	400,813
Other Liabilities	7,015,901	10,710,999	11,473,301
TOTAL OTHER LIABILITIES	418,380,110	499,384,838	506,891,672
CAPITAL AND RESERVES			
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*	15,382,222	19,608,909	20,863,465
Special Stabilization Reserves	2,211,496	2,323,351	2,323,351
Contingency Reserves and Provisions	(689,091)	(4,255,928)	(4,340,206)
TOTAL CAPITAL & RESERVES	58,730,804	63,931,645	65,101,924
TOTAL LIABILITIES, CAPITAL & RESERVES	1,102,027,807	1,246,822,445	1,236,148,089
<div>Note: *Retained Earnings reflects the year to date profit (\$20.86bn).</div>			