

News Release

12 November 2025

|                                                                                                                                                                                                  |               |               |               |
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| <div>  <div> <div>BANK OF JAMAICA</div> <div>BALANCE SHEET</div> <div>AS AT 22 OCTOBER 2025</div> </div> </div> |               |               |               |
|                                                                                                                                                                                                  | 2024          | 2025          | 2025          |
|                                                                                                                                                                                                  | 23 OCT        | 08 OCT        | 22 OCT        |
|                                                                                                                                                                                                  | \$'000        | \$'000        | \$'000        |
| ASSETS                                                                                                                                                                                           |               |               |               |
| FOREIGN ASSETS                                                                                                                                                                                   |               |               |               |
| Bonds & Other Long Term Securities                                                                                                                                                               | 54,306,714    | 57,491,895    | 56,539,169    |
| Time Deposits & Other Cash Resources                                                                                                                                                             | 839,941,975   | 914,096,996   | 896,689,418   |
| IMF - Holding of Special Drawing Rights                                                                                                                                                          | 8,869,975     | 41,045,956    | 40,841,850    |
| TOTAL FOREIGN ASSETS                                                                                                                                                                             | 903,118,664   | 1,012,634,848 | 994,070,438   |
| LOCAL ASSETS                                                                                                                                                                                     |               |               |               |
| Government Obligations                                                                                                                                                                           |               |               |               |
| Holdings of GOJ Securities                                                                                                                                                                       | 245,704,260   | 215,672,998   | 215,791,784   |
| Advances to Financial Institutions                                                                                                                                                               | 0             | 2,000,000     | 2,000,000     |
| Other Assets                                                                                                                                                                                     | 25,490,802    | 23,527,822    | 25,474,183    |
| TOTAL LOCAL ASSETS                                                                                                                                                                               | 271,195,062   | 241,200,820   | 243,265,967   |
| TOTAL ASSETS                                                                                                                                                                                     | 1,174,313,725 | 1,253,835,668 | 1,237,336,405 |
| LIABILITIES, CAPITAL AND RESERVES                                                                                                                                                                |               |               |               |
| DEMAND LIABILITIES                                                                                                                                                                               |               |               |               |
| Notes & Coins in Circulation                                                                                                                                                                     | 256,982,826   | 278,227,136   | 280,921,494   |
| CBDC in Circulation                                                                                                                                                                              | 257,408       | 259,053       | 260,053       |
| Deposits                                                                                                                                                                                         |               |               |               |
| Public Sector                                                                                                                                                                                    | 172,898,227   | 148,570,013   | 134,973,568   |
| IMF (GOJ)                                                                                                                                                                                        | 10,649,869    | 3,708,386     | 3,708,386     |
| Commercial Banks and Other LFIs                                                                                                                                                                  | 211,107,669   | 258,521,734   | 258,972,517   |
| Other                                                                                                                                                                                            | 12,155,492    | 7,980,813     | 13,617,929    |
| TOTAL DEMAND LIABILITIES                                                                                                                                                                         | 664,051,490   | 697,267,134   | 692,453,947   |
| OTHER LIABILITIES                                                                                                                                                                                |               |               |               |
| IMF - Allocation of Special Drawing Rights                                                                                                                                                       | 132,213,616   | 137,789,290   | 137,104,115   |
| Foreign Liabilities                                                                                                                                                                              | 736,990       | 269,094       | 372,377       |
| Open Market Instruments                                                                                                                                                                          | 303,851,269   | 337,877,705   | 328,711,361   |
| Distributable Profits to GOJ                                                                                                                                                                     | 801,626       | 400,813       | 400,813       |
| Other Liabilities                                                                                                                                                                                | 7,732,625     | 11,201,014    | 11,551,603    |
| TOTAL OTHER LIABILITIES                                                                                                                                                                          | 445,336,126   | 487,537,917   | 478,140,270   |
| 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*                                                                                                                                                                               | 21,893,030    | 24,792,159    | 22,503,729    |
| Special Stabilization Reserves                                                                                                                                                                   | 2,211,496     | 2,323,351     | 2,323,351     |
| Contingency Reserves and Provisions                                                                                                                                                              | 1,004,594     | 4,340,206     | 4,340,206     |
| TOTAL CAPITAL & RESERVES                                                                                                                                                                         | 64,926,110    | 69,030,617    | 66,742,188    |
| TOTAL LIABILITIES, CAPITAL & RESERVES                                                                                                                                                            | 1,174,313,725 | 1,253,835,668 | 1,237,336,405 |
| <div>Note: *Retained Earnings reflects the year to date profit (\$22.50bn).</div>                                                                                                                |               |               |               |