



News Release
19 December 2025



BANK OF JAMAICA BALANCE SHEET AS AT 10 December 2025

	2024 11 December \$'000	2025 26 November \$'000	2025 10 December \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	56,206,685	55,959,773	57,756,081
Time Deposits & Other Cash Resources	802,512,061	890,264,310	923,810,990
IMF - Holding of Special Drawing Rights	5,830,442	38,807,062	38,920,552
TOTAL FOREIGN ASSETS	864,549,188	985,031,145	1,020,487,623
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	244,652,509	216,024,387	216,024,855
Advances to Financial Institutions	0	2,500,000	2,500,000
Other Assets	35,248,449	27,047,237	26,411,539
TOTAL LOCAL ASSETS	279,900,958	245,571,625	244,936,394
TOTAL ASSETS	1,144,450,146	1,230,602,769	1,265,424,018
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	267,632,304	295,669,088	301,398,910
CBDC in Circulation	258,452	260,053	260,053
Deposits			
Public Sector	132,667,759	105,261,559	156,643,223
IMF(GOJ)	10,649,869	3,708,386	3,708,386
Commercial Banks and Other LFIs	220,303,614	260,965,134	243,620,580
Other	6,463,897	9,924,018	9,768,378
TOTAL DEMAND LIABILITIES	637,975,894	675,788,237	715,399,530
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	128,876,969	136,796,814	137,196,875
Foreign Liabilities	253,396	94,529	100,841
Open Market Instruments	315,207,371	339,009,034	335,033,424
Distributable Profits to GOJ	801,626	400,813	400,813
Other Liabilities	6,403,390	10,811,762	10,349,044
TOTAL OTHER LIABILITIES	451,542,753	487,112,952	483,080,997
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*	13,393,305	22,946,653	22,187,273
Special Stabilization Reserves	2,211,496	2,323,351	2,323,351
Contingency Reserves and Provisions	(2,499,479)	(3,823,738)	(3,822,447)
TOTAL CAPITAL & RESERVES	54,931,499	67,701,580	66,943,491
TOTAL LIABILITIES, CAPITAL & RESERVES	1,144,450,146	1,230,602,769	1,265,424,018

Note

* Retained Earnings reflects the year to date profit (\$22.19bn).