



**News Release**  
10 December 2025



## **BANK OF JAMAICA**

### **BALANCE SHEET**

#### **AS AT 26 NOVEMBER 2025**

	2024 27 NOV \$'000	2025 12 NOV \$'000	2025 26 NOV \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	54,820,549	57,103,227	55,959,773
Time Deposits & Other Cash Resources	802,634,641	898,140,423	890,264,310
IMF - Holding of Special Drawing Rights	5,884,122	38,806,217	38,807,062
<b>TOTAL FOREIGN ASSETS</b>	<b>863,339,312</b>	<b>994,049,867</b>	<b>985,031,145</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	244,651,963	215,585,414	216,024,387
Advances to Financial Institutions	0	2,000,000	2,500,000
Other Assets	35,841,086	25,768,166	27,047,237
<b>TOTAL LOCAL ASSETS</b>	<b>280,493,050</b>	<b>243,353,581</b>	<b>245,571,625</b>
<b>TOTAL ASSETS</b>	<b>1,143,832,361</b>	<b>1,237,403,448</b>	<b>1,230,602,769</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	261,615,404	294,529,116	295,669,088
CBDC in Circulation	258,452	260,053	260,053
Deposits			
Public Sector	121,273,597	138,585,524	105,261,559
IMF (GOJ)	10,649,869	3,708,386	3,708,386
Commercial Banks and Other LFIs	224,925,097	227,981,530	260,965,134
Other	9,352,186	14,796,552	9,924,018
<b>TOTAL DEMAND LIABILITIES</b>	<b>628,074,604</b>	<b>679,861,160</b>	<b>675,788,237</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	130,063,534	136,793,837	136,796,814
Foreign Liabilities	256,933	79,764	94,529
Open Market Instruments	315,574,646	343,014,320	339,009,034
Distributable Profits to GOJ	801,626	400,813	400,813
Other Liabilities	6,985,874	10,566,361	10,811,762
<b>TOTAL OTHER LIABILITIES</b>	<b>453,682,614</b>	<b>490,855,096</b>	<b>487,112,952</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*	20,541,549	22,605,969	22,946,653
Special Stabilization Reserves	2,211,496	2,323,351	2,323,351
Contingency Reserves and Provisions	(2,504,079)	(4,497,441)	(3,823,738)
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>62,075,143</b>	<b>66,687,192</b>	<b>67,701,580</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>1,143,832,361</b>	<b>1,237,403,448</b>	<b>1,230,602,769</b>

**Note:** \*Retained Earnings reflects the year to date profit (\$22.95bn).