



News Release
14 January 2026



BANK OF JAMAICA BALANCE SHEET AS AT 24 DECEMBER 2025

	2024 24 DEC \$'000	2025 10 DEC \$'000	2025 24 DEC \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	54,873,237	57,756,081	57,383,305
Time Deposits & Other Cash Resources	772,411,118	923,810,990	899,131,617
IMF - Holding of Special Drawing Rights	44,364,955	38,920,552	38,929,048
TOTAL FOREIGN ASSETS	871,649,310	1,020,487,623	995,443,970
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	245,277,204	216,024,855	216,028,958
Advances to Financial Institutions	0	2,500,000	2,500,000
Other Assets	26,812,934	26,411,539	26,166,862
TOTAL LOCAL ASSETS	272,090,138	244,936,394	244,695,820
TOTAL ASSETS	1,143,739,448	1,265,424,018	1,240,139,791
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	281,653,830	301,398,910	316,465,541
CBDC in Circulation	258,452	260,053	260,053
Deposits			
Public Sector	100,685,178	156,643,223	118,302,534
IMF (GOJ)	7,919,805	3,708,386	2,186,630
Commercial Banks and Other LFIs	243,715,663	243,620,580	251,447,981
Other	8,594,188	9,768,378	8,238,148
TOTAL DEMAND LIABILITIES	642,827,115	715,399,530	696,900,886
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	127,675,545	137,196,875	137,226,824
Foreign Liabilities	347,145	100,841	285,474
Open Market Instruments	310,118,321	335,033,424	332,524,631
Distributable Profits to GOJ	801,626	400,813	400,813
Other Liabilities	6,879,309	10,349,044	11,008,285
TOTAL OTHER LIABILITIES	445,821,946	483,080,997	481,446,027
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*	12,992,589	22,187,273	17,101,913
Special Stabilization Reserves	2,211,496	2,323,351	2,323,351
Contingency Reserves and Provisions	(1,939,875)	(3,822,447)	(3,887,700)
TOTAL CAPITAL & RESERVES	55,090,387	66,943,491	61,792,878
TOTAL LIABILITIES, CAPITAL & RESERVES	1,143,739,448	1,265,424,018	1,240,139,791

Note: *Retained Earnings reflects the year to date profit (\$17.10bn).