



News Release
28 January 2026



BANK OF JAMAICA BALANCE SHEET AS AT 14 JANUARY 2026

	2025 08 JAN \$'000	2025 24 DEC \$'000	2026 14 JAN \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	57,112,270	57,383,305	59,158,713
Time Deposits & Other Cash Resources	791,578,738	899,131,617	904,529,559
IMF - Holding of Special Drawing Rights	44,383,885	38,929,048	38,376,976
TOTAL FOREIGN ASSETS	893,074,893	995,443,970	1,002,065,248
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	246,351,371	216,028,958	216,252,851
Advances to Financial Institutions	0	2,500,000	4,000,000
Other Assets	25,305,854	26,166,862	26,228,118
TOTAL LOCAL ASSETS	271,657,225	244,695,820	246,480,968
TOTAL ASSETS	1,164,732,118	1,240,139,791	1,248,546,216
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	281,955,450	316,465,541	314,339,604
CBDC in Circulation	258,452	260,053	261,553
Deposits			
Public Sector	120,160,277	118,302,534	128,617,583
IMF (GOJ)	7,919,805	2,186,630	2,186,630
Commercial Banks and Other LFI	232,291,785	251,447,981	261,032,733
Other	7,327,549	8,238,148	10,560,721
TOTAL DEMAND LIABILITIES	649,913,318	696,900,886	716,998,825
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	127,730,023	137,226,824	135,280,742
Foreign Liabilities	350,958	285,474	220,482
Open Market Instruments	319,138,681	332,524,631	327,211,537
Distributable Profits to GOJ	801,626	400,813	400,813
Other Liabilities	7,958,219	11,008,285	12,355,749
TOTAL OTHER LIABILITIES	455,979,507	481,446,027	475,469,323
CAPITAL AND RESERVES			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	32,000,968	25,678,314	42,142,980
Retained Earnings*	4,824,051	17,101,913	(5,457,260)
Special Stabilization Reserves	2,323,351	2,323,351	2,458,798
Contingency Reserves and Provisions	(886,077)	(3,887,700)	(3,643,450)
TOTAL CAPITAL & RESERVES	58,839,293	61,792,878	56,078,068
TOTAL LIABILITIES, CAPITAL & RESERVES	1,164,732,118	1,240,139,791	1,248,546,216

Note: *Retained Earnings reflects the year to date profit (\$5.46bn).