



News Release
25 February 2026



BANK OF JAMAICA BALANCE SHEET AS AT 11 FEBRUARY 2026

	2025 12 FEB \$'000	2026 28 JAN \$'000	2026 11 FEB \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	55,699,134	58,828,032	59,478,536
Time Deposits & Other Cash Resources	772,690,033	961,503,188	965,544,669
IMF - Holding of Special Drawing Rights	42,362,203	38,348,194	36,191,245
TOTAL FOREIGN ASSETS	870,751,370	1,058,679,413	1,061,214,450
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	246,407,553	216,308,284	216,308,284
Advances to Financial Institutions	1,800,000	3,000,000	1,500,000
Other Assets	29,468,967	26,902,952	28,167,069
TOTAL LOCAL ASSETS	277,676,520	246,211,236	245,975,353
TOTAL ASSETS	1,148,427,890	1,304,890,649	1,307,189,803
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	271,281,229	309,566,907	304,252,576
CBDC in Circulation	258,452	261,553	262,553
Deposits			
Public Sector	140,749,797	206,216,014	201,234,760
IMF (GOJ)	7,919,805	2,186,630	2,186,630
Commercial Banks and Other LFI's	214,761,308	263,123,414	274,759,006
Other	10,047,374	8,802,247	8,549,124
TOTAL DEMAND LIABILITIES	645,017,964	790,156,765	791,244,649
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	129,011,858	136,348,786	135,478,994
Foreign Liabilities	101,408	300,903	10,385
Open Market Instruments	304,839,245	314,934,652	321,215,171
Distributable Profits to GOJ	801,626	400,813	400,813
Other Liabilities	7,109,959	11,793,981	11,309,667
TOTAL OTHER LIABILITIES	441,864,096	463,779,135	468,415,030
CAPITAL AND RESERVES			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	32,000,968	42,142,980	42,142,980
Retained Earnings*	7,530,588	(10,580,579)	(14,005,205)
Special Stabilization Reserves	2,323,351	2,458,798	2,458,798
Contingency Reserves and Provisions	(886,077)	(3,643,450)	(3,643,450)
TOTAL CAPITAL & RESERVES	61,545,830	50,954,749	47,530,123
TOTAL LIABILITIES, CAPITAL & RESERVES	1,148,427,890	1,304,890,649	1,307,189,803

Note: *Retained Earnings reflects the year to date loss (\$14.01bn).