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BANK OF JAMAICA BALANCE SHEET AS AT 28 JANUARY 2026

	2025 22 JAN \$'000	2026 14 JAN \$'000	2026 28 JAN \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	56,413,670	59,158,713	58,828,032
Time Deposits & Other Cash Resources	773,860,978	904,529,559	961,503,188
IMF - Holding of Special Drawing Rights	44,734,739	38,376,976	38,348,194
TOTAL FOREIGN ASSETS	875,009,386	1,002,065,248	1,058,679,413
LOCAL ASSETS			
Government Obligations	246,407,553	216,252,851	216,308,284
Holdings of GOJ Securities	0	4,000,000	3,000,000
Advances to Financial Institutions	26,107,111	26,228,118	26,902,952
Other Assets	272,514,664	246,480,968	246,211,236
TOTAL LOCAL ASSETS	1,147,524,050	1,248,546,216	1,304,890,649
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	274,167,903	314,339,604	309,566,907
CBDC in Circulation	258,452	261,553	261,553
Deposits			
Public Sector	131,089,453	128,617,583	206,216,014
IMF (GOJ)	7,919,805	2,186,630	2,186,630
Commercial Banks and Other LFIs	216,725,787	261,032,733	263,123,414
Other	7,666,256	10,560,721	8,802,247
TOTAL DEMAND LIABILITIES	637,827,657	716,998,825	790,156,765
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	128,739,725	135,280,742	136,348,786
Foreign Liabilities	433,686	220,482	300,903
Open Market Instruments	313,184,639	327,211,537	314,934,652
Distributable Profits to GOJ	801,626	400,813	400,813
Other Liabilities	7,867,777	12,355,749	11,793,981
TOTAL OTHER LIABILITIES	451,027,454	475,469,323	463,779,135
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*	4,653,698	(5,457,260)	(10,580,579)
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	58,668,940	56,078,068	50,954,749
TOTAL LIABILITIES, CAPITAL & RESERVES	1,147,524,050	1,248,546,216	1,304,890,649

Note: *Retained Earnings reflects the year to date loss (\$10.58bn).