



News Release 25 March 2026



BANK OF JAMAICA BALANCE SHEET AS AT 11 MARCH 2026

| | 2025 12 MAR \$'000 | 2026 25 FEB (AUDITED) \$'000 | 2026 11 MAR \$'000 |
|--|--------------------------|---------------------------------------|--------------------------|
| ASSETS | | | |
| FOREIGN ASSETS | | | |
| Bonds & Other Long Term Securities | 56,591,808 | 58,819,052 | 60,012,007 |
| Time Deposits & Other Cash Resources | 808,000,338 | 972,242,107 | 984,766,839 |
| IMF - Holding of Special Drawing Rights | 43,114,294 | 35,962,609 | 35,911,083 |
| TOTAL FOREIGN ASSETS | 907,706,440 | 1,067,023,767 | 1,080,689,928 |
| LOCAL ASSETS | | | |
| Government Obligations | | | |
| Holdings of GOJ Securities | 214,864,713 | 216,345,932 | 216,002,941 |
| Advances to Financial Institutions | 2,100,000 | 1,000,000 | 1,000,000 |
| Other Assets | 31,698,334 | 29,724,169 | 30,153,129 |
| TOTAL LOCAL ASSETS | 248,663,048 | 247,070,101 | 247,156,070 |
| TOTAL ASSETS | 1,156,369,488 | 1,314,093,868 | 1,327,845,998 |
| LIABILITIES, CAPITAL AND RESERVES | | | |
| DEMAND LIABILITIES | | | |
| Notes & Coins in Circulation | 271,946,659 | 301,508,779 | 302,150,431 |
| CBDC in Circulation | 258,452 | 262,553 | 262,553 |
| Deposits | | | |
| Public Sector | 93,895,672 | 209,181,468 | 213,356,029 |
| IMF (GOJ) | 7,919,805 | 2,186,630 | 2,186,630 |
| Commercial Banks and Other LFI's | 274,931,864 | 270,676,217 | 275,244,125 |
| Other | 12,775,021 | 9,662,874 | 8,752,394 |
| TOTAL DEMAND LIABILITIES | 661,727,472 | 793,478,520 | 801,952,162 |
| OTHER LIABILITIES | | | |
| IMF - Allocation of Special Drawing Rights | 131,302,312 | 134,623,111 | 134,430,229 |
| Foreign Liabilities | 172,866 | 614,694 | 804,247 |
| Open Market Instruments | 297,746,366 | 319,166,641 | 322,735,609 |
| Distributable Profits to GOJ | 6,294,849 | 400,813 | 400,813 |
| Other Liabilities | 10,953,960 | 8,778,172 | 8,033,701 |
| TOTAL OTHER LIABILITIES | 446,470,353 | 463,583,431 | 466,404,599 |
| CAPITAL AND RESERVES | | | |
| Share Capital | 20,577,000 | 20,577,000 | 20,577,000 |
| General Reserve Fund | 25,678,314 | 40,890,704 | 40,890,704 |
| Retained Earnings* | 4,259,860 | (13,568,050) | (10,704,858) |
| Special Stabilization Reserves | 2,323,351 | 2,458,798 | 2,458,798 |
| Contingency Reserves and Provisions | (4,666,863) | 6,673,465 | 6,267,592 |
| TOTAL CAPITAL & RESERVES | 48,171,663 | 57,031,917 | 59,489,237 |
| TOTAL LIABILITIES, CAPITAL & RESERVES | 1,156,369,488 | 1,314,093,868 | 1,327,845,998 |

Note: *Retained Earnings reflects the year to date loss (\$10.70bn).