



News Release

22 April 2026



BANK OF JAMAICA BALANCE SHEET AS AT 08 APRIL 2026

	2025 09 APR \$'000	2026 25 MAR \$'000	2026 08 APR \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	58,684,910	60,283,685	60,742,782
Time Deposits & Other Cash Resources	833,308,607	993,931,934	997,882,554
IMF - Holding of Special Drawing Rights	43,642,079	36,064,556	36,331,400
TOTAL FOREIGN ASSETS	935,635,596	1,090,280,175	1,094,956,736
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	215,641,146	215,001,226	215,001,226
Advances to Financial Institutions	2,500,000	4,000,000	4,000,000
Other Assets	22,958,397	30,679,444	30,644,724
TOTAL LOCAL ASSETS	241,099,543	249,680,670	249,645,950
TOTAL ASSETS	1,176,735,139	1,339,960,845	1,344,602,686
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	269,442,791	300,680,875	307,168,031
CBDC in Circulation	259,053	262,553	263,143
Deposits			
Public Sector	174,518,906	246,892,256	263,329,196
IMF (GOJ)	6,463,132	1,679,378	1,679,378
Commercial Banks and Other LFI's	247,415,228	243,018,534	239,076,789
Other	11,673,250	8,346,494	11,540,920
TOTAL DEMAND LIABILITIES	709,772,360	800,880,090	823,057,456
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	132,909,653	135,004,742	136,003,652
Foreign Liabilities	292,929	1,017,217	1,173,577
Open Market Instruments	260,673,975	331,962,988	310,517,105
Distributable Profits to GOJ	6,294,849	5,752,102	5,752,103
Other Liabilities	11,477,729	8,772,960	8,595,921
TOTAL OTHER LIABILITIES	411,649,136	482,510,008	462,042,358
CAPITAL AND RESERVES			
Share Capital	20,577,000	20,577,000	20,577,000
General Reserve Fund	25,678,314	35,539,415	35,539,415
Retained Earnings*	10,566,733	(7,208,933)	(4,352,469)
Special Stabilization Reserves	2,323,351	2,458,798	2,458,798
Contingency Reserves and Provisions	(3,831,754)	5,204,466	5,280,128
TOTAL CAPITAL & RESERVES	55,313,644	56,570,747	59,502,872
TOTAL LIABILITIES, CAPITAL & RESERVES	1,176,735,139	1,339,960,845	1,344,602,686

Note: *Retained Earnings reflects the year to date loss (\$4.35bn).