



News Release

08 April 2026



BANK OF JAMAICA BALANCE SHEET AS AT 25 MARCH 2026

	2025 26 MAR \$'000	2026 11 MAR \$'000	2026 25 MAR \$'000
ASSETS			
FOREIGN ASSETS			
Bonds & Other Long Term Securities	56,651,529	60,012,007	60,283,685
Time Deposits & Other Cash Resources	813,002,924	984,766,839	993,931,934
IMF - Holding of Special Drawing Rights	42,994,856	35,911,083	36,064,556
TOTAL FOREIGN ASSETS	912,649,310	1,080,689,928	1,090,280,175
LOCAL ASSETS			
Government Obligations			
Holdings of GOJ Securities	214,979,544	216,002,941	215,001,226
Advances to Financial Institutions	5,150,000	1,000,000	4,000,000
Other Assets	21,719,685	30,153,129	30,679,444
TOTAL LOCAL ASSETS	241,849,229	247,156,070	249,680,670
TOTAL ASSETS	1,154,498,539	1,327,845,998	1,339,960,845
LIABILITIES, CAPITAL AND RESERVES			
DEMAND LIABILITIES			
Notes & Coins in Circulation	270,023,186	302,150,431	300,680,875
CBDC in Circulation	258,452	262,553	262,553
Deposits			
Public Sector	132,825,464	213,356,029	246,892,256
IMF (GOJ)	6,948,689	2,186,630	1,679,378
Commercial Banks and Other LFIs	248,463,242	275,244,125	243,018,534
Other	10,276,942	8,752,394	8,346,494
TOTAL DEMAND LIABILITIES	668,795,975	801,952,162	800,880,090
OTHER LIABILITIES			
IMF - Allocation of Special Drawing Rights	130,938,571	134,430,229	135,004,742
Foreign Liabilities	223,123	804,247	1,017,217
Open Market Instruments	286,318,580	322,735,609	331,962,988
Distributable Profits to GOJ	6,294,849	5,752,102	5,752,102
Other Liabilities	11,697,957	8,033,701	8,772,960
TOTAL OTHER LIABILITIES	435,473,080	471,755,888	482,510,008
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*	6,192,009	(10,704,858)	(7,208,933)
Special Stabilization Reserves	2,323,351	2,458,798	2,458,798
Contingency Reserves and Provisions	(4,541,190)	6,267,592	5,204,466
TOTAL CAPITAL & RESERVES	50,229,484	54,137,948	56,570,747
TOTAL LIABILITIES, CAPITAL & RESERVES	1,154,498,539	1,327,845,998	1,339,960,845

Note: *Retained Earnings reflects the year to date loss (\$7.21bn).