



## News Release

13 May 2026



## BANK OF JAMAICA BALANCE SHEET AS AT 22 APRIL 2026

	2025 23 APR \$'000	2026 08 APR \$'000	2026 22 APR \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	57,710,770	60,742,782	60,188,848
Time Deposits & Other Cash Resources	827,610,811	997,882,554	1,000,326,853
IMF - Holding of Special Drawing Rights	44,346,210	36,331,400	36,395,968
<b>TOTAL FOREIGN ASSETS</b>	<b>929,667,792</b>	<b>1,094,956,736</b>	<b>1,096,911,669</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	215,766,791	215,001,226	216,197,034
Advances to Financial Institutions	1,800,000	4,000,000	4,500,000
Other Assets	24,322,307	30,644,724	31,927,279
<b>TOTAL LOCAL ASSETS</b>	<b>241,889,098</b>	<b>249,645,950</b>	<b>252,624,314</b>
<b>TOTAL ASSETS</b>	<b>1,171,556,890</b>	<b>1,344,602,686</b>	<b>1,349,535,982</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	269,498,456	307,168,031	304,930,033
CBDC in Circulation	259,053	263,143	264,143
Deposits			
Public Sector	154,912,373	263,329,196	256,674,401
IMF (GOJ)	6,463,132	1,679,378	1,679,378
Commercial Banks and Other LFI	255,622,998	239,076,789	265,810,285
Other	9,072,802	11,540,920	9,309,403
<b>TOTAL DEMAND LIABILITIES</b>	<b>695,828,812</b>	<b>823,057,456</b>	<b>838,667,643</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	135,054,048	136,003,652	136,245,357
Foreign Liabilities	356,547	1,173,577	1,319,941
Open Market Instruments	267,681,948	310,517,105	301,519,206
Distributable Profits to GOJ	6,294,849	5,752,103	5,752,103
Other Liabilities	11,885,646	8,595,921	9,041,334
<b>TOTAL OTHER LIABILITIES</b>	<b>421,273,039</b>	<b>462,042,358</b>	<b>453,877,941</b>
<b>CAPITAL AND RESERVES</b>			
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*	9,708,129	(4,352,469)	(7,987,359)
Special Stabilization Reserves	2,323,351	2,458,798	2,458,798
Contingency Reserves and Provisions	(3,831,754)	5,280,128	6,402,543
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>54,455,040</b>	<b>59,502,872</b>	<b>56,990,398</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>1,171,556,890</b>	<b>1,344,602,686</b>	<b>1,349,535,982</b>

Note: \*Retained Earnings reflects the year to date loss (\$7.99bn).