



## News Release

27 May 2026



## BANK OF JAMAICA BALANCE SHEET AS AT 13 MAY 2026

	2025 14 MAY \$'000	2026 22 APR \$'000	2026 13 MAY \$'000
<b>ASSETS</b>			
<b>FOREIGN ASSETS</b>			
Bonds & Other Long Term Securities	59,002,914	60,188,848	60,662,547
Time Deposits & Other Cash Resources	842,990,256	1,000,326,853	936,633,819
IMF - Holding of Special Drawing Rights	42,276,196	36,395,968	34,101,779
<b>TOTAL FOREIGN ASSETS</b>	<b>944,269,366</b>	<b>1,096,911,669</b>	<b>1,031,398,145</b>
<b>LOCAL ASSETS</b>			
Government Obligations			
Holdings of GOJ Securities	215,766,791	216,197,034	216,197,034
Advances to Financial Institutions	800,000	4,500,000	4,000,000
Other Assets	25,400,429	31,927,279	33,183,976
<b>TOTAL LOCAL ASSETS</b>	<b>241,967,221</b>	<b>252,624,314</b>	<b>253,381,010</b>
<b>TOTAL ASSETS</b>	<b>1,186,236,587</b>	<b>1,349,535,982</b>	<b>1,284,779,156</b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>DEMAND LIABILITIES</b>			
Notes & Coins in Circulation	270,156,105	304,930,033	305,674,052
CBDC in Circulation	259,053	264,143	265,626
Deposits			
Public Sector	143,311,136	256,674,401	222,684,873
IMF (GOJ)	6,463,132	1,679,378	1,679,378
Commercial Banks and Other LFI's	240,685,331	265,810,285	242,227,384
Other	13,400,631	9,309,403	11,606,446
<b>TOTAL DEMAND LIABILITIES</b>	<b>674,275,387</b>	<b>838,667,643</b>	<b>784,137,759</b>
<b>OTHER LIABILITIES</b>			
IMF - Allocation of Special Drawing Rights	135,187,647	136,245,357	136,449,410
Foreign Liabilities	381,738	1,319,941	1,447,490
Open Market Instruments	298,929,580	301,519,206	293,223,880
Distributable Profits to GOJ	6,294,849	5,752,103	5,752,103
Other Liabilities	11,134,684	9,041,334	7,809,954
<b>TOTAL OTHER LIABILITIES</b>	<b>451,928,499</b>	<b>453,877,941</b>	<b>444,682,837</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*	15,241,024	(7,987,359)	(8,684,468)
Special Stabilization Reserves	2,323,351	2,458,798	2,458,798
Contingency Reserves and Provisions	(3,786,989)	6,402,543	6,067,813
<b>TOTAL CAPITAL &amp; RESERVES</b>	<b>60,032,700</b>	<b>56,990,398</b>	<b>55,958,559</b>
<b>TOTAL LIABILITIES, CAPITAL &amp; RESERVES</b>	<b>1,186,236,587</b>	<b>1,349,535,982</b>	<b>1,284,779,156</b>

Note: \*Retained Earnings reflects the year to date loss (\$8.68bn).