**News Release**
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# BANK OF JAMAICA
## BALANCE SHEET
### AS AT 26 AUGUST 2026

| | 2025 27 AUG $'000 | 2026 12 AUG $'000 | 2026 26 AUG $'000 |
|---|---|---|---|
| ***ASSETS*** | | | |
| **FOREIGN ASSETS** | | | |
| Bonds & Other Long Term Securities | 57,904,823 | 60,653,053 | 60,319,297 |
| Time Deposits & Other Cash Resources | 891,011,412 | 968,603,114 | 965,209,412 |
| IMF - Holding of Special Drawing Rights | 40,811,587 | 31,548,068 | 31,742,317 |
| **TOTAL FOREIGN ASSETS** | **989,727,822** | **1,060,804,235** | **1,057,271,026** |
| **LOCAL ASSETS** | | | |
| Government Obligations | | | |
| Holdings of GOJ Securities | 215,687,139 | 215,975,717 | 213,996,393 |
| Advances to Financial Institutions | 1,000,000 | 6,000,000 | 7,000,000 |
| Other Assets | 23,715,933 | 36,561,138 | 31,814,886 |
| **TOTAL LOCAL ASSETS** | **240,403,072** | **258,536,855** | **252,811,279** |
| ***TOTAL ASSETS*** | **1,230,130,893** | **1,319,341,090** | **1,310,082,305** |
| ***LIABILITIES, CAPITAL AND RESERVES*** | | | |
| **DEMAND LIABILITIES** | | | |
| Notes & Coins in Circulation | 279,140,471 | 312,336,393 | 313,465,614 |
| CBDC in Circulation | 259,053 | 294,683 | 277,621 |
| Deposits | | | |
| Public Sector | 134,036,267 | 272,280,820 | 244,582,928 |
| IMF (GOJ) | 4,722,890 | 667,141 | 667,141 |
| Commercial Banks and Other LFIs | 250,513,002 | 272,345,398 | 278,678,284 |
| Other | 9,217,864 | 11,118,425 | 14,067,404 |
| **TOTAL DEMAND LIABILITIES** | **677,889,547** | **869,042,859** | **851,738,993** |
| **OTHER LIABILITIES** | | | |
| IMF - Allocation of Special Drawing Rights | 137,002,523 | 135,936,010 | 136,773,004 |
| Foreign Liabilities | 251,864 | 1,580,021 | 1,757,821 |
| Open Market Instruments | 339,852,646 | 248,610,779 | 254,664,904 |
| Distributable Profits to GOJ | 400,813 | 0 | 0 |
| Other Liabilities | 11,164,752 | 7,598,562 | 8,248,263 |
| **TOTAL OTHER LIABILITIES** | **488,672,599** | **393,725,373** | **401,443,992** |
| **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* | 19,124,737 | (7,270,211) | (6,892,392) |
| Special Stabilization Reserves | 2,323,351 | 2,458,798 | 2,458,798 |
| Contingency Reserves and Provisions | (4,134,654) | 5,267,856 | 5,216,498 |
| **TOTAL CAPITAL & RESERVES** | **63,568,748** | **56,572,858** | **56,899,320** |
| ***TOTAL LIABILITIES, CAPITAL & RESERVES*** | **1,230,130,893** | **1,319,341,090** | **1,310,082,305** |

**Note:** *Retained Earnings reflects the year to date loss ($6.89bn).