

**CONDENSED BALANCE SHEET OF THE CENTRAL BANK OF SURINAME**  
**in thousand of SRD**

		2-Apr-26	27-Mar-26
Gold	SRD	7,302,459.4	7,201,409.1
Balance abroad and other foreign assets	"	65,377,344.0	61,713,672.6
Special drawing rights in the I.M.F.	"	3,676,621.1	3,649,225.5
Reserve position in the I.M.F.	"	99,707.4	98,964.5
Drafts, promissory notes, treasury paper and redeemable bonds discounted or purchased	***	14,602,673.6	14,602,673.6
Advances to the Government	"	0.0	0.0
Treasury, Special Account arising from transfer I.M.F. position	"	4,711,149.5	4,801,948.1
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,102,862.7	8,102,862.7
Capital, reserve fund and special reserves invested	"	84,224.0	65,505.8
Real property and inventory	"	1,022,195.3	1,014,279.6
Miscellaneous accounts	"	9,019,291.3	9,044,202.7
<b>Total assets</b>	<b>SRD</b>	<b>113,998,528.3</b>	<b>110,294,744.1</b>
Banknotes in circulation	SRD	11,319,656.2	11,289,370.3
Balances in current account :			
- Government ordinary account	"	12,437,664.3	10,262,614.3
- Special accounts of Government	"	3,527,816.4	3,567,301.2
- Commercial Banks in Suriname	*	37,507,866.1	36,168,987.6
- Other residents	"	577,808.6	574,366.7
- Non-residents	"	8,746,383.3	8,746,381.6
Gold certificates	"	429,511.2	458,950.2
Counterpart of allocated special drawing rights in the I.M.F.	"	10,681,317.3	10,820,786.1
Capital and reserves	"	7,264,899.0	7,264,899.0
Valuation differences	"	13,474,279.1	13,295,445.7
Revaluation account	"	534,137.5	525,967.4
Miscellaneous accounts	**	7,497,189.4	7,319,674.0
<b>Total liabilities</b>	<b>SRD</b>	<b>113,998,528.3</b>	<b>110,294,744.1</b>

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,486

The exchange rate for SDR 1.00 is SRD 51,132

Note \*:

Includes required reserves of SRD , USD and EUR 19.253.985,6 and termdeposit OMO's of SRD 9.806.890,0

Note \*\*:

Includes Centrale Bank Certificaten (CBC) of SRD 0,0

Note \*\*\*:

Includes claim recapitalization reserve fund of SRD 6.220.795,7