

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

		2-Jan-26	24-Dec-25
Gold	SRD	6,931,404.4	7,135,021.0
Balance abroad and other foreign assets	"	54,743,651.9	54,950,667.6
Special drawing rights in the I.M.F.	"	3,969,496.4	4,011,416.9
Reserve position in the I.M.F.	"	101,002.2	102,068.9
Drafts, promissory notes, treasury paper and redeemable bonds discounted or purchased	"	8,381,878.0	8,381,878.0
Advances to the Government	"	0.0	0.0
Treasury, Special Account arising from transfer I.M.F. position	"	4,648,718.4	4,691,427.4
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,187,002.7	8,215,049.3
Capital, reserve fund and special reserves invested	"	65,505.8	65,505.8
Real property and inventory	"	1,016,741.9	1,082,217.2
Miscellaneous accounts	"	8,994,322.4	11,761,186.4
Total assets	SRD	97,039,724.0	100,396,438.4
Banknotes in circulation	SRD	11,699,727.5	11,427,048.9
Balances in current account :			
- Government ordinary account	"	2,492,625.0	2,156,271.3
- Special accounts of Government	"	4,319,573.6	4,392,907.7
- Commercial Banks in Suriname	* "	36,643,827.8	37,084,142.4
- Other residents	"	670,950.0	644,832.1
- Non-residents	"	8,746,386.7	8,746,390.6
Gold certificates	"	410,440.7	414,197.7
Counterpart of allocated special drawing rights in the I.M.F.	"	10,961,947.9	11,029,883.4
Capital and reserves	"	1,044,103.3	1,044,103.3
Valuation differences	"	13,453,293.6	13,930,092.6
Revaluation account	"	525,967.4	525,967.4
Miscellaneous accounts	** "	6,070,880.3	9,000,601.0
Total liabilities	SRD	97,039,724.0	100,396,438.4

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,807

The exchange rate for SDR 1.00 is SRD 51,796

Note *:

Includes required reserves of SRD , USD and EUR 21.021.564,1 and termdeposit OMO's of SRD 8.490.470,0

Note **:

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