

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

		3-Jul-26	26-Jun-26
Gold	SRD	6,469,312.1	6,339,605.8
Balance abroad and other foreign assets	"	63,139,828.6	62,934,117.9
Special drawing rights in the I.M.F.	"	3,418,387.6	3,393,156.9
Reserve position in the I.M.F.	"	99,073.7	98,342.4
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	"	4,858,925.6	4,848,102.8
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,018,722.7	8,046,769.4
Capital, reserve fund and special reserves invested	"	84,022.4	84,022.4
Real property and inventory	"	988,766.1	991,897.4
Miscellaneous accounts	"	6,507,997.6	6,326,163.2
Total assets	SRD	108,187,710.1	107,664,851.9
Banknotes in circulation	SRD	11,243,338.7	11,154,559.3
Balances in current account :			
- Government ordinary account	"	11,149,731.9	11,096,719.0
- Special accounts of Government	"	2,709,142.2	2,708,694.2
- Commercial Banks in Suriname	* "	37,259,393.8	37,125,320.9
- Other residents	"	1,003,994.1	1,020,768.1
- Non-residents	"	8,873,119.4	9,041,872.0
Gold certificates	"	380,538.1	394,236.6
Counterpart of allocated special drawing rights in the I.M.F.	"	10,729,147.3	10,713,062.9
Capital and reserves	"	6,678,786.2	6,678,786.2
Valuation differences	"	12,481,097.4	12,170,064.1
Revaluation account	"	534,137.5	534,137.5
Miscellaneous accounts	"	5,145,283.5	5,026,631.2
Total liabilities	SRD	108,187,710.1	107,664,851.9

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,423
The exchange rate for SDR 1.00 is SRD 50,807

Note *:

Includes required reserves of SRD , USD and EUR 19.706.553,9
and termdeposit OMO's of SRD 9.073.260,0

Note **:

Includes claim recapitalization reserve fund of SRD 6.220.795,7