

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

5-Jun-26 29-May-26

		5-Jun-26	29-May-26
Gold	SRD	7,000,329.2	6,927,837.1
Balance abroad and other foreign assets	"	63,653,444.4	63,881,151.7
Special drawing rights in the I.M.F.	"	3,429,354.6	3,415,023.5
Reserve position in the I.M.F.	"	99,391.5	98,976.2
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	"	4,905,919.3	4,881,995.3
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,046,769.4	8,046,769.4
Capital, reserve fund and special reserves invested	"	84,022.4	84,022.4
Real property and inventory	"	1,005,962.6	1,004,353.6
Miscellaneous accounts	"	5,854,568.1	5,698,158.0
Total assets	SRD	108,682,435.2	108,640,960.7
Banknotes in circulation	SRD	11,237,196.6	11,266,063.3
Balances in current account :			
- Government ordinary account	"	12,339,229.6	12,109,088.3
- Special accounts of Government	"	2,799,994.8	2,993,164.9
- Commercial Banks in Suriname	*	36,489,132.0	36,771,326.2
- Other residents	"	934,662.1	916,092.3
- Non-residents	"	8,746,380.9	8,746,379.0
Gold certificates	"	414,576.8	418,581.8
Counterpart of allocated special drawing rights in the I.M.F.	"	10,798,987.5	10,763,432.5
Capital and reserves	"	6,678,786.2	6,678,786.2
Valuation differences	"	12,902,619.6	12,713,289.8
Revaluation account	"	534,137.5	534,137.5
Miscellaneous accounts	"	4,806,731.5	4,730,618.8
Total liabilities	SRD	108,682,435.2	108,640,960.7

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,259

The exchange rate for SDR 1.00 is SRD 50,970

Note *:

Includes required reserves of SRD , USD and EUR 19,643,009.5
and termdeposit OMO's of SRD 9,124,060.0

Note **:

Includes claim recapitalization reserve fund of SRD 6,220,795.7