

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

		6-Feb-26	30-Jan-26
Gold	SRD	7,971,322.3	8,654,636.0
Balance abroad and other foreign assets	"	55,573,015.5	55,471,027.9
Special drawing rights in the I.M.F.	"	3,733,425.7	4,011,416.9
Reserve position in the I.M.F.	"	101,247.9	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	"	4,930,781.0	4,729,080.5
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,158,956.0	8,158,956.0
Capital, reserve fund and special reserves invested	"	65,505.8	65,505.8
Real property and inventory	"	1,035,135.0	1,049,096.3
Miscellaneous accounts	"	8,991,666.6	9,079,092.4
Total assets	SRD	98,942,933.7	99,702,758.6
Banknotes in circulation	SRD	11,278,660.7	11,293,142.9
Balances in current account :			
- Government ordinary account	"	3,771,862.1	3,574,482.2
- Special accounts of Government	"	4,137,504.8	4,200,998.4
- Commercial Banks in Suriname	*	35,448,373.8	35,575,829.4
- Other residents	"	712,392.9	640,381.4
- Non-residents	"	8,746,387.0	8,746,387.5
Gold certificates	"	496,508.3	467,253.3
Counterpart of allocated special drawing rights in the I.M.F.	"	11,018,878.3	11,089,776.7
Capital and reserves	"	1,044,103.3	1,044,103.3
Valuation differences	"	14,675,958.1	15,443,749.3
Revaluation account	"	525,967.4	525,967.4
Miscellaneous accounts	**	7,086,337.0	7,100,686.9
Total liabilities	SRD	98,942,933.7	99,702,758.6

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,827

The exchange rate for SDR 1.00 is SRD 51,922

Note *:

Includes required reserves of SRD , USD and EUR 19.137.552,6 and termdeposit OMO's of SRD 9.234.660,0

Note **:

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