

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

		6-Mar-26	27-Feb-26
Gold	SRD	8,125,604.4	8,230,854.0
Balance abroad and other foreign assets	"	61,894,750.1	62,304,003.8
Special drawing rights in the I.M.F.	"	3,664,325.5	3,724,869.1
Reserve position in the I.M.F.	"	99,374.0	101,015.9
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	"	4,806,632.7	4,855,269.9
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,130,909.3	8,130,909.3
Capital, reserve fund and special reserves invested	"	65,505.8	65,505.8
Real property and inventory	"	1,033,568.2	1,041,073.3
Miscellaneous accounts	"	9,107,718.9	9,153,781.0
Total assets	SRD	111,531,062.6	112,209,955.8
Banknotes in circulation	SRD	11,471,850.6	11,312,132.2
Balances in current account :			
- Government ordinary account	"	10,770,948.8	10,819,920.1
- Special accounts of Government	"	4,030,253.5	4,106,417.1
- Commercial Banks in Suriname	* "	35,591,333.0	35,702,989.6
- Other residents	"	620,460.3	615,598.8
- Non-residents	"	8,746,381.7	8,746,385.4
Gold certificates	"	487,118.5	502,357.9
Counterpart of allocated special drawing rights in the I.M.F.	"	10,827,981.7	10,902,689.6
Capital and reserves	"	7,264,899.0	7,264,899.0
Valuation differences	"	14,198,149.8	14,756,243.7
Revaluation account	"	525,967.4	525,967.4
Miscellaneous accounts	** "	6,995,718.1	6,954,355.0
Total liabilities	SRD	111,531,062.6	112,209,955.8

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,335

The exchange rate for SDR 1.00 is SRD 50,961

Note *:

Includes required reserves of SRD , USD and EUR 19.063.879,6 and termdeposit OMO's of SRD 9.036.890,0

Note **:

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

Note ***:

Includes claim recapitalization reserve fund SRD 6.220.795,7