

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

		7-Aug-26	31-Jul-26
Gold	SRD	6,680,243,9	6,551,272,3
Balance abroad and other foreign assets	"	69,194,844,8	69,840,852,1
Special drawing rights in the I.M.F.	"	3,201,816,9	3,458,151,6
Reserve position in the I.M.F.	"	100,103,3	100,245,6
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	"	4,968,173,0	4,660,111,7
Advances in current account (incl.Loans)	"	0,0	0,0
The Republic of Suriname consolidated Government debt	"	7,990,676,1	7,990,676,1
Capital, reserve fund and special reserves invested	"	107,119,5	107,119,5
Real property and inventory	"	994,407,9	991,243,8
Miscellaneous accounts	"	6,867,915,0	6,852,295,7
Total assets	SRD	114,707,973,8	115,154,642,0
Banknotes in circulation	SRD	11,767,471,6	11,639,431,7
Balances in current account :			
- Government ordinary account	"	16,007,114,4	16,193,607,5
- Special accounts of Government	"	2,607,790,3	2,736,347,5
- Commercial Banks in Suriname	*	37,276,431,4	37,694,001,8
- Other residents	"	957,745,8	982,605,0
- Non-residents	"	8,873,120,9	8,873,122,3
Gold certificates	"	392,304,2	382,464,0
Counterpart of allocated special drawing rights in the I.M.F.	"	10,916,234,3	10,833,484,3
Capital and reserves	"	6,701,883,2	6,701,883,2
Valuation differences	"	12,838,204,2	12,838,955,7
Revaluation account	"	534,137,5	534,137,5
Miscellaneous accounts	"	5,835,535,9	5,744,601,5
Total liabilities	SRD	114,707,973,8	115,154,642,0

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,567

The exchange rate for SDR 1.00 is SRD 51,335

Note *:

Includes required reserves of SRD , USD and EUR
and termdeposit OMO's of SRD

20,351,521,1
10,439,040,0

Note **:

Includes claim recapitalization reserve fund of SRD

6,220,795,7