

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

		8-May-26	30-Apr-26
Gold	SRD	7,446,884.0	7,132,524.9
Balance abroad and other foreign assets	"	65,194,131.3	65,104,611.3
Special drawing rights in the I.M.F.	"	3,464,744.8	3,681,007.3
Reserve position in the I.M.F.	"	100,417.2	99,826.4
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	"	4,949,210.5	4,676,242.6
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,074,816.0	8,074,816.0
Capital, reserve fund and special reserves invested	"	84,022.4	84,022.4
Real property and inventory	"	1,021,441.8	1,013,692.9
Miscellaneous accounts	"	5,556,616.8	5,520,512.0
Total assets	SRD	110,494,958.5	109,989,929.4
Banknotes in circulation	SRD	11,528,011.2	11,371,022.6
Balances in current account :			
- Government ordinary account	"	13,068,578.8	12,603,356.6
- Special accounts of Government	"	3,190,452.6	3,196,959.9
- Commercial Banks in Suriname	* "	35,746,938.4	36,455,475.4
- Other residents	"	969,144.4	953,532.5
- Non-residents	"	8,746,382.7	8,746,381.5
Gold certificates	"	433,002.6	424,985.1
Counterpart of allocated special drawing rights in the I.M.F.	"	10,863,325.1	10,808,511.1
Capital and reserves	"	6,678,786.2	6,678,786.2
Valuation differences	"	13,569,188.2	13,141,174.9
Revaluation account	"	534,137.5	534,137.5
Miscellaneous accounts	"	5,167,010.8	5,075,606.2
Total liabilities	SRD	110,494,958.5	109,989,929.4

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,427

The exchange rate for SDR 1.00 is SRD 51,496

Note *:

Includes required reserves of SRD , USD and EUR 19.674.726,8 and termdeposit OMO's of SRD 9.283.890,0

Note **:

Includes claim recapitalization reserve fund of SRD 6.220.795,7