

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

|   |            | 9-Jan-26            | 2-Jan-26            |
|---|------------|---------------------|---------------------|
| Gold  | SRD        | 7,140,955.2         | 6,931,404.4         |
| Balance abroad and other foreign assets   | "          | 55,277,284.2        | 54,743,651.9        |
| Special drawing rights in the I.M.F.  | "          | 3,986,663.1         | 3,969,496.4         |
| Reserve position in the I.M.F.  | "          | 101,439.0           | 101,002.2           |
| 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                       | "          | 4,675,727.5         | 4,648,718.4         |
| Advances in current account (incl.Loans)  | "          | 0.0                 | 0.0                 |
| The Republic of Suriname consolidated Government debt                                 | "          | 8,187,002.7         | 8,187,002.7         |
| Capital, reserve fund and special reserves invested                                   | "          | 65,505.8            | 65,505.8            |
| Real property and inventory   | "          | 1,021,103.2         | 1,016,741.9         |
| Miscellaneous accounts  | "          | 9,015,462.3         | 8,994,322.4         |
| <b>Total assets</b>   | <b>SRD</b> | <b>97,853,020.8</b> | <b>97,039,724.0</b> |
| Banknotes in circulation  | SRD        | 11,630,732.9        | 11,699,727.5        |
| Balances in current account :   |            |                     |                     |
| - Government ordinary account   | "          | 2,714,093.6         | 2,492,625.0         |
| - Special accounts of Government  | "          | 4,309,491.1         | 4,319,573.6         |
| - Commercial Banks in Suriname  | *          | 36,756,163.3        | 36,643,827.8        |
| - Other residents   | "          | 651,238.5           | 670,950.0           |
| - Non-residents   | "          | 8,746,389.5         | 8,746,386.7         |
| Gold certificates   | "          | 422,411.3           | 410,440.7           |
| Counterpart of allocated special drawing rights in the I.M.F.                         | "          | 11,004,910.2        | 10,961,947.9        |
| Capital and reserves  | "          | 1,044,103.3         | 1,044,103.3         |
| Valuation differences   | "          | 13,921,445.7        | 13,453,293.6        |
| Revaluation account   | "          | 525,967.4           | 525,967.4           |
| Miscellaneous accounts  | **         | 6,126,074.1         | 6,070,880.3         |
| <b>Total liabilities</b>  | <b>SRD</b> | <b>97,853,020.8</b> | <b>97,039,724.0</b> |

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 38,064

The exchange rate for SDR 1.00 is SRD 52,020

Note \*:

Includes required reserves of SRD , USD and EUR 21.206.859,8 and termdeposit OMO's of SRD 8.329.470,0

Note \*\*:

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