

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

		10-Apr-26	2-Apr-26
Gold	SRD	7,570,642.2	7,302,459.4
Balance abroad and other foreign assets	"	65,571,724.8	65,377,344.0
Special drawing rights in the I.M.F.	"	3,676,117.8	3,676,621.1
Reserve position in the I.M.F.	"	99,693.8	99,707.4
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	"	4,700,354.5	4,711,149.5
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,102,862.7	8,102,862.7
Capital, reserve fund and special reserves invested	"	84,224.0	84,224.0
Real property and inventory	"	1,027,972.1	1,022,195.3
Miscellaneous accounts	"	9,045,936.4	9,019,291.3
Total assets	SRD	114,482,202.0	113,998,528.3
Banknotes in circulation	SRD	11,466,293.1	11,319,656.2
Balances in current account :			
- Government ordinary account	"	12,825,614.0	12,437,664.3
- Special accounts of Government	"	3,449,303.6	3,527,816.4
- Commercial Banks in Suriname	* "	37,434,914.6	37,507,866.1
- Other residents	"	556,858.3	577,808.6
- Non-residents	"	8,746,382.1	8,746,383.3
Gold certificates	"	438,715.2	429,511.2
Counterpart of allocated special drawing rights in the I.M.F.	"	10,845,547.6	10,681,317.3
Capital and reserves	"	7,264,899.0	7,264,899.0
Valuation differences	"	13,524,071.0	13,474,279.1
Revaluation account	"	534,137.5	534,137.5
Miscellaneous accounts	** "	7,395,465.9	7,497,189.4
Total liabilities	SRD	114,482,202.0	113,998,528.3

Centrale Bank van Suriname

R. Soedamah

acting President

Note :

The exchange rate for US\$ 1.00 is SRD 37,369

The exchange rate for SDR 1.00 is SRD 51,125

Note *:

Includes required reserves of SRD , USD and EUR 19.336.304,2 and termdeposit OMO's of SRD 9.676.890,0

Note **:

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

Note ***:

Includes claim recapitalization reserve fund of SRD 6.220.795,7