

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

		10-Jul-26	3-Jul-26
Gold	SRD	6,455,736.4	6,469,312.1
Balance abroad and other foreign assets	"	67,575,789.1	63,139,828.6
Special drawing rights in the I.M.F.	"	3,430,638.7	3,418,387.6
Reserve position in the I.M.F.	"	99,448.1	99,073.7
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	"	4,688,871.3	4,858,925.6
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,018,722.7	8,018,722.7
Capital, reserve fund and special reserves invested	"	84,022.4	84,022.4
Real property and inventory	"	988,399.0	988,766.1
Miscellaneous accounts	"	6,628,930.1	6,507,997.6
Total assets	SRD	112,573,231.5	108,187,710.1
Banknotes in circulation	SRD	11,286,725.2	11,243,338.7
Balances in current account :			
- Government ordinary account	"	16,308,175.8	11,149,731.9
- Special accounts of Government	"	2,691,018.2	2,709,142.2
- Commercial Banks in Suriname	* "	36,361,633.4	37,259,393.8
- Other residents	"	978,764.5	1,003,994.1
- Non-residents	"	8,873,120.8	8,873,119.4
Gold certificates	"	379,725.3	380,538.1
Counterpart of allocated special drawing rights in the I.M.F.	"	10,796,024.6	10,729,147.3
Capital and reserves	"	6,678,786.2	6,678,786.2
Valuation differences	"	12,645,728.5	12,481,097.4
Revaluation account	"	534,137.5	534,137.5
Miscellaneous accounts	"	5,039,391.5	5,145,283.5
Total liabilities	SRD	112,573,231.5	108,187,710.1

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,448

The exchange rate for SDR 1.00 is SRD 50,999

Note *:

Includes required reserves of SRD , USD and EUR 20.094.545,8
and termdeposit OMO's of SRD 9.478.260,0

Note **:

Includes claim recapitalization reserve fund of SRD 6.220.795,7