

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

| | | 12-Jun-26 | 5-Jun-26 |
|---|------------|----------------------|----------------------|
| Gold | SRD | 6,569,149.2 | 7,000,329.2 |
| Balance abroad and other foreign assets | " | 63,219,061.4 | 63,653,444.4 |
| Special drawing rights in the I.M.F. | " | 3,417,109.3 | 3,429,354.6 |
| Reserve position in the I.M.F. | " | 99,036.6 | 99,391.5 |
| 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 | " | 4,893,957.3 | 4,905,919.3 |
| Advances in current account (incl.Loans) | " | 0.0 | 0.0 |
| The Republic of Suriname consolidated Government debt | " | 8,046,769.4 | 8,046,769.4 |
| Capital, reserve fund and special reserves invested | " | 84,022.4 | 84,022.4 |
| Real property and inventory | " | 996,698.3 | 1,005,962.6 |
| Miscellaneous accounts | " | 5,845,588.5 | 5,854,568.1 |
| Total assets | SRD | 107,774,066.0 | 108,682,435.2 |
| Banknotes in circulation | SRD | 11,199,460.7 | 11,237,196.6 |
| Balances in current account : | | | |
| - Government ordinary account | " | 11,892,394.7 | 12,339,229.6 |
| - Special accounts of Government | " | 2,781,045.9 | 2,799,994.8 |
| - Commercial Banks in Suriname | * | 36,506,985.7 | 36,489,132.0 |
| - Other residents | " | 963,315.7 | 934,662.1 |
| - Non-residents | " | 8,746,380.9 | 8,746,380.9 |
| Gold certificates | " | 400,607.3 | 414,576.8 |
| Counterpart of allocated special drawing rights in the I.M.F. | " | 10,781,210.0 | 10,798,987.5 |
| Capital and reserves | " | 6,678,786.2 | 6,678,786.2 |
| Valuation differences | " | 12,442,428.3 | 12,902,619.6 |
| Revaluation account | " | 534,137.5 | 534,137.5 |
| Miscellaneous accounts | " | 4,847,313.1 | 4,806,731.5 |
| Total liabilities | SRD | 107,774,066.0 | 108,682,435.2 |

Centrale Bank van Suriname

M. Roemer
President

Note :

The exchange rate for US\$ 1.00 is SRD 37,258
The exchange rate for SDR 1.00 is SRD 50,788

Note *:

Includes required reserves of SRD , USD and EUR 19.630.868,5
and termdeposit OMO's of SRD 10.349.060,0

Note **:

Includes claim recapitalization reserve fund of SRD 6.220.795,7