

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

		13-Feb-26	6-Feb-26
Gold	SRD	8,093,230.2	7,971,322.3
Balance abroad and other foreign assets	"	55,942,387.1	55,573,015.5
Special drawing rights in the I.M.F.	"	3,740,975.7	3,733,425.7
Reserve position in the I.M.F.	"	101,452.7	101,247.9
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	"	4,916,032.0	4,930,781.0
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,158,956.0	8,158,956.0
Capital, reserve fund and special reserves invested	"	65,505.8	65,505.8
Real property and inventory	"	1,037,800.5	1,035,135.0
Miscellaneous accounts	"	9,089,200.4	8,991,666.6
Total assets	SRD	99,527,418.3	98,942,933.7
Banknotes in circulation	SRD	11,202,031.7	11,278,660.7
Balances in current account :			
- Government ordinary account	"	4,037,670.7	3,771,862.1
- Special accounts of Government	"	4,169,759.3	4,137,504.8
- Commercial Banks in Suriname	*	35,956,051.7	35,448,373.8
- Other residents	"	606,877.2	712,392.9
- Non-residents	"	8,746,385.7	8,746,387.0
Gold certificates	"	500,472.9	496,508.3
Counterpart of allocated special drawing rights in the I.M.F.	"	10,996,021.5	11,018,878.3
Capital and reserves	"	1,044,103.3	1,044,103.3
Valuation differences	"	14,661,766.5	14,675,958.1
Revaluation account	"	525,967.4	525,967.4
Miscellaneous accounts	**	7,080,310.5	7,086,337.0
Total liabilities	SRD	99,527,418.3	98,942,933.7

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,704

The exchange rate for SDR 1.00 is SRD 52,027

Note *:

Includes required reserves of SRD , USD and EUR 19.177.001,7 and termdeposit OMO's of SRD 8.813.890,0

Note **:

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