

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

		13-Mar-26	6-Mar-26
Gold	SRD	8,216,269.7	8,125,604.4
Balance abroad and other foreign assets	"	61,821,171.2	61,894,750.1
Special drawing rights in the I.M.F.	"	3,676,477.3	3,664,325.5
Reserve position in the I.M.F.	"	99,703.5	99,374.0
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	"	4,794,783.5	4,806,632.7
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,130,909.3	8,130,909.3
Capital, reserve fund and special reserves invested	"	65,505.8	65,505.8
Real property and inventory	"	1,035,789.4	1,033,568.2
Miscellaneous accounts	"	9,123,426.6	9,107,718.9
Total assets	SRD	111,566,710.1	111,531,062.6
Banknotes in circulation	SRD	11,296,376.6	11,471,850.6
Balances in current account :			
- Government ordinary account	"	10,428,426.7	10,770,948.8
- Special accounts of Government	"	3,875,178.4	4,030,253.5
- Commercial Banks in Suriname	* "	35,903,926.1	35,591,333.0
- Other residents	"	578,559.7	620,460.3
- Non-residents	"	8,746,383.5	8,746,381.7
Gold certificates	"	488,313.9	487,118.5
Counterpart of allocated special drawing rights in the I.M.F.	"	10,809,781.0	10,827,981.7
Capital and reserves	"	7,264,899.0	7,264,899.0
Valuation differences	"	14,532,402.1	14,198,149.8
Revaluation account	"	525,967.4	525,967.4
Miscellaneous accounts	** "	7,116,495.6	6,995,718.1
Total liabilities	SRD	111,566,710.1	111,531,062.6

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,505
The exchange rate for SDR 1.00 is SRD 51,130

Note *:

Includes required reserves of SRD , USD and EUR 19.063.228,1
and termdeposit OMO's of SRD 8.631.890,0

Note **:

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

Note ***:

Includes claim recapitalization reserve fund 6.220.795,7