

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

		14-Aug-26	7-Aug-26
Gold	SRD	7,071,233.6	6,680,243.9
Balance abroad and other foreign assets	"	69,797,270.7	69,194,844.8
Special drawing rights in the I.M.F.	"	3,219,218.4	3,201,816.9
Reserve position in the I.M.F.	"	100,647.3	100,103.3
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	"	4,927,762.1	4,968,173.0
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	7,990,676.1	7,990,676.1
Capital, reserve fund and special reserves invested	"	107,119.5	107,119.5
Real property and inventory	"	1,002,992.2	994,407.9
Miscellaneous accounts	"	6,885,953.9	6,867,915.0
Total assets	SRD	115,705,547.4	114,707,973.8
Banknotes in circulation	SRD	11,765,130.2	11,767,471.6
Balances in current account :			
- Government ordinary account	"	16,311,954.6	16,007,114.4
- Special accounts of Government	"	2,546,202.9	2,607,790.3
- Commercial Banks in Suriname	* "	37,469,523.4	37,276,431.4
- Other residents	"	961,516.5	957,745.8
- Non-residents	"	8,873,123.3	8,873,120.9
Gold certificates	"	402,667.9	392,304.2
Counterpart of allocated special drawing rights in the I.M.F.	"	10,857,822.5	10,916,234.3
Capital and reserves	"	6,701,883.2	6,701,883.2
Valuation differences	"	13,441,264.1	12,838,204.2
Revaluation account	"	534,137.5	534,137.5
Miscellaneous accounts	"	5,840,321.1	5,835,535.9
Total liabilities	SRD	115,705,547.4	114,707,973.8

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,789

The exchange rate for SDR 1.00 is SRD 51,614

Note *:

Includes required reserves of SRD , USD and EUR 20.406.879,7
and termdeposit OMO's of SRD 10.572.452,7

Note **:

Includes claim recapitalization reserve fund of SRD 6.220.795,7