

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

16-Jan-26 9-Jan-26

		16-Jan-26	9-Jan-26
Gold	SRD	7,436,031.5	7,140,955.2
Balance abroad and other foreign assets	"	56,697,943.4	55,277,284.2
Special drawing rights in the I.M.F.	"	3,992,104.4	3,986,663.1
Reserve position in the I.M.F.	"	101,577.5	101,439.0
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	"	4,682,912.2	4,675,727.5
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,187,002.7	8,187,002.7
Capital, reserve fund and special reserves invested	"	65,505.8	65,505.8
Real property and inventory	"	1,045,740.6	1,021,103.2
Miscellaneous accounts	"	9,033,710.7	9,015,462.3
Total assets	SRD	99,624,406.6	97,853,020.8
Banknotes in circulation	SRD	11,323,552.2	11,630,732.9
Balances in current account :			
- Government ordinary account	"	3,799,345.4	2,714,093.6
- Special accounts of Government	"	4,215,264.1	4,309,491.1
- Commercial Banks in Suriname	*	37,234,498.7	36,756,163.3
- Other residents	"	673,974.6	651,238.5
- Non-residents	"	8,746,390.8	8,746,389.5
Gold certificates	"	430,761.2	422,411.3
Counterpart of allocated special drawing rights in the I.M.F.	"	11,016,338.6	11,004,910.2
Capital and reserves	"	1,044,103.3	1,044,103.3
Valuation differences	"	14,474,272.0	13,921,445.7
Revaluation account	"	525,967.4	525,967.4
Miscellaneous accounts	**	6,139,938.3	6,126,074.1
Total liabilities	SRD	99,624,406.6	97,853,020.8

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 38,187
The exchange rate for SDR 1.00 is SRD 52,091

Note *:

Includes required reserves of SRD , USD and EUR 21.204.876,5
and termdeposit OMO's of SRD 8.510.660,0

Note **:

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