

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

17-Jul-26 10-Jul-26

Gold	SRD	6,458,830.3	6,455,736.4
Balance abroad and other foreign assets	"	68,682,388.5	67,575,789.1
Special drawing rights in the I.M.F.	"	3,443,688.9	3,430,638.7
Reserve position in the I.M.F.	"	99,826.4	99,448.1
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	"	4,636,043.0	4,688,871.3
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,018,722.7	8,018,722.7
Capital, reserve fund and special reserves invested	"	107,119.5	84,022.4
Real property and inventory	"	1,012,517.6	988,399.0
Miscellaneous accounts	"	6,677,751.1	6,628,930.1
Total assets	SRD	113,739,561.6	112,573,231.5
Banknotes in circulation	SRD	11,211,747.2	11,286,725.2
Balances in current account :			
- Government ordinary account	"	16,465,032.4	16,308,175.8
- Special accounts of Government	"	2,839,743.5	2,691,018.2
- Commercial Banks in Suriname	* "	36,647,806.1	36,361,633.4
- Other residents	"	994,787.5	978,764.5
- Non-residents	"	8,873,121.4	8,873,120.8
Gold certificates	"	379,887.3	379,725.3
Counterpart of allocated special drawing rights in the I.M.F.	"	10,797,717.6	10,796,024.6
Capital and reserves	"	6,701,883.2	6,678,786.2
Valuation differences	"	12,672,594.4	12,645,728.5
Revaluation account	"	534,137.5	534,137.5
Miscellaneous accounts	"	5,621,103.4	5,039,391.5
Total liabilities	SRD	113,739,561.6	112,573,231.5

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,613

The exchange rate for SDR 1.00 is SRD 51,193

Note *:

Includes required reserves of SRD , USD and EUR 20.185.260,9
and termdeposit OMO's of SRD 9.596.297,4