

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

		19-Jun-26	12-Jun-26
Gold	SRD	6,850,793.1	6,569,149.2
Balance abroad and other foreign assets	"	63,181,541.5	63,219,061.4
Special drawing rights in the I.M.F.	"	3,413,879.7	3,417,109.3
Reserve position in the I.M.F.	"	98,943.0	99,036.6
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	"	4,907,913.0	4,893,957.3
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,046,769.4	8,046,769.4
Capital, reserve fund and special reserves invested	"	84,022.4	84,022.4
Real property and inventory	"	1,002,783.4	996,698.3
Miscellaneous accounts	"	5,886,200.3	5,845,588.5
Total assets	SRD	108,075,519.4	107,774,066.0
Banknotes in circulation	SRD	11,104,576.8	11,199,460.7
Balances in current account :			
- Government ordinary account	"	12,155,760.3	11,892,394.7
- Special accounts of Government	"	2,764,449.8	2,781,045.9
- Commercial Banks in Suriname	*	36,220,391.4	36,506,985.7
- Other residents	"	977,373.7	963,315.7
- Non-residents	"	8,746,381.6	8,746,380.9
Gold certificates	"	409,020.5	400,607.3
Counterpart of allocated special drawing rights in the I.M.F.	"	10,801,950.4	10,781,210.0
Capital and reserves	"	6,678,786.2	6,678,786.2
Valuation differences	"	12,764,187.2	12,442,428.3
Revaluation account	"	534,137.5	534,137.5
Miscellaneous accounts	"	4,918,504.0	4,847,313.1
Total liabilities	SRD	108,075,519.4	107,774,066.0

Centrale Bank van Suriname

M. Roemer
President

Note :

The exchange rate for US\$ 1.00 is SRD 37,326
The exchange rate for SDR 1.00 is SRD 50,740

Note *:

Includes required reserves of SRD , USD and EUR 19.637.117,1
and termdeposit OMO's of SRD 9.749.060,0

Note **:

Includes claim recapitalization reserve fund of SRD 6.220.795,7