

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

		19-Mar-26	13-Mar-26
Gold	SRD	7,929,336.4	8,216,269.7
Balance abroad and other foreign assets	"	61,505,925.6	61,821,171.2
Special drawing rights in the I.M.F.	"	3,662,527.9	3,676,477.3
Reserve position in the I.M.F.	"	99,325.2	99,703.5
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	"	4,765,022.4	4,794,783.5
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	"	1,029,828.4	1,035,789.4
Miscellaneous accounts	"	9,034,958.1	9,123,426.6
Total assets	SRD	110,826,012.7	111,566,710.1
Banknotes in circulation	SRD	11,211,886.0	11,296,376.6
Balances in current account :			
- Government ordinary account	"	11,074,514.2	10,428,426.7
- Special accounts of Government	"	3,726,529.2	3,875,178.4
- Commercial Banks in Suriname	* "	35,212,788.2	35,903,926.1
- Other residents	"	541,556.9	578,559.7
- Non-residents	"	8,746,382.3	8,746,383.5
Gold certificates	"	480,578.1	488,313.9
Counterpart of allocated special drawing rights in the I.M.F.	"	10,764,067.4	10,809,781.0
Capital and reserves	"	7,264,899.0	7,264,899.0
Valuation differences	"	14,098,024.0	14,532,402.1
Revaluation account	"	525,967.4	525,967.4
Miscellaneous accounts	** "	7,178,819.9	7,116,495.6
Total liabilities	SRD	110,826,012.7	111,566,710.1

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,390

The exchange rate for SDR 1.00 is SRD 50,936

Note *:

Includes required reserves of SRD , USD and EUR 19.068.287,1 and termdeposit OMO's of SRD 9.136.890,0

Note **:

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

Note ***:

Includes claim recapitalization reserve fund SRD 6.220.795,7