

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

		20-Feb-26	13-Feb-26
Gold	SRD	7.941.416,0	8.093.230,2
Balance abroad and other foreign assets	"	55.922.684,9	55.942.387,1
Special drawing rights in the I.M.F.	"	3.708.906,3	3.740.975,7
Reserve position in the I.M.F.	"	100.583,0	101.452,7
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	"	4.892.195,6	4.916.032,0
Advances in current account (incl.Loans)	"	0,0	0,0
The Republic of Suriname consolidated Government debt	"	8.158.956,0	8.158.956,0
Capital, reserve fund and special reserves invested	"	65.505,8	65.505,8
Real property and inventory	"	1.034.659,4	1.037.800,5
Miscellaneous accounts	"	9.095.792,4	9.089.200,4
<b>Total assets</b>	<b>SRD</b>	<b>99.302.577,4</b>	<b>99.527.418,3</b>
Banknotes in circulation	SRD	11.241.921,6	11.202.031,7
Balances in current account :			
- Government ordinary account	"	4.602.079,6	4.037.670,7
- Special accounts of Government	"	4.149.852,5	4.169.759,3
- Commercial Banks in Suriname	* "	35.477.858,5	35.956.051,7
- Other residents	"	639.388,3	606.877,2
- Non-residents	"	8.746.384,0	8.746.385,7
Gold certificates	"	494.946,3	500.472,9
Counterpart of allocated special drawing rights in the I.M.F.	"	10.959.408,3	10.996.021,5
Capital and reserves	"	1.044.103,3	1.044.103,3
Valuation differences	"	14.308.587,1	14.661.766,5
Revaluation account	"	525.967,4	525.967,4
Miscellaneous accounts	** "	7.112.080,4	7.080.310,5
<b>Total liabilities</b>	<b>SRD</b>	<b>99.302.577,4</b>	<b>99.527.418,3</b>

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,548

The exchange rate for SDR 1.00 is SRD 51,581

Note \*:

Includes required reserves of SRD , USD and EUR 19.204.194,3 and termdeposit OMO's of SRD 8.245.890,0

Note \*\*:

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