

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

		22-May-26	15-May-26
Gold	SRD	7,035,370.3	7,374,198.7
Balance abroad and other foreign assets	"	64,016,336.3	64,757,721.2
Special drawing rights in the I.M.F.	"	3,413,879.7	3,444,762.1
Reserve position in the I.M.F.	"	98,943.0	99,838.1
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	"	4,867,327.5	4,931,125.0
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,074,816.0	8,074,816.0
Capital, reserve fund and special reserves invested	"	84,022.4	84,022.4
Real property and inventory	"	1,012,797.4	1,019,904.9
Miscellaneous accounts	"	5,346,727.3	5,209,883.0
Total assets	SRD	108,552,893.7	109,598,945.1
Banknotes in circulation	SRD	11,187,792.5	11,223,521.7
Balances in current account :			
- Government ordinary account	"	13,145,217.0	12,983,283.0
- Special accounts of Government	"	2,984,595.9	3,015,735.4
- Commercial Banks in Suriname	* "	35,401,580.4	36,004,441.1
- Other residents	"	912,280.8	956,528.3
- Non-residents	"	8,746,379.5	8,746,381.4
Gold certificates	"	421,304.8	430,662.8
Counterpart of allocated special drawing rights in the I.M.F.	"	10,741,633.9	10,836,447.2
Capital and reserves	"	6,678,786.2	6,678,786.2
Valuation differences	"	12,842,735.0	13,404,700.3
Revaluation account	"	534,137.5	534,137.5
Miscellaneous accounts	"	4,956,450.2	4,784,320.2
Total liabilities	SRD	108,552,893.7	109,598,945.1

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,126
The exchange rate for SDR 1.00 is SRD 50,740

Note *:

Includes required reserves of SRD , USD and EUR 19.620.570,7
and termdeposit OMO's of SRD 9.313.890,0

Note **:

Includes claim recapitalization reserve fund of SRD 6.220.795,7