

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

		23-Jan-26	16-Jan-26
Gold	SRD	7,826,318.2	7,436,031.5
Balance abroad and other foreign assets	"	55,017,630.2	56,697,943.4
Special drawing rights in the I.M.F.	"	3,984,134.1	3,992,104.4
Reserve position in the I.M.F.	"	101,374.7	101,577.5
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	"	4,690,451.0	4,682,912.2
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,187,002.7	8,187,002.7
Capital, reserve fund and special reserves invested	"	65,505.8	65,505.8
Real property and inventory	"	1,037,421.7	1,045,740.6
Miscellaneous accounts	"	9,112,991.8	9,033,710.7
Total assets	SRD	98,404,708.1	99,624,406.6
Banknotes in circulation	SRD	11,210,729.0	11,323,552.2
Balances in current account :			
- Government ordinary account	"	3,536,489.0	3,799,345.4
- Special accounts of Government	"	4,163,356.0	4,215,264.1
- Commercial Banks in Suriname	" *	35,309,935.8	37,234,498.7
- Other residents	"	633,426.2	673,974.6
- Non-residents	"	8,746,389.3	8,746,390.8
Gold certificates	"	442,516.2	430,761.2
Counterpart of allocated special drawing rights in the I.M.F.	"	11,018,455.0	11,016,338.6
Capital and reserves	"	1,044,103.3	1,044,103.3
Valuation differences	"	14,736,435.0	14,474,272.0
Revaluation account	"	525,967.4	525,967.4
Miscellaneous accounts	" **	7,036,905.9	6,139,938.3
Total liabilities	SRD	98,404,708.1	99,624,406.6

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 38,044

The exchange rate for SDR 1.00 is SRD 51,987

Note *:

Includes required reserves of SRD , USD and EUR 19,244,330.0
and termdeposit OMO's of SRD 8,760,660.0

Note **:

Includes Centrale Bank Certificaten (CBC) of SRD -