

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

		24-Apr-26	17-Apr-26
Gold	SRD	7,494,355.7	7,588,147.0
Balance abroad and other foreign assets	"	66,127,944.0	65,572,731.4
Special drawing rights in the I.M.F.	"	3,679,928.8	3,676,405.4
Reserve position in the I.M.F.	"	99,797.1	99,701.6
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	"	4,720,608.6	4,713,030.5
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,102,862.7	8,102,862.7
Capital, reserve fund and special reserves invested	"	84,022.4	84,224.0
Real property and inventory	"	1,026,121.8	1,028,729.4
Miscellaneous accounts	"	5,832,849.0	9,064,785.1
Total assets	SRD	111,771,163.6	114,533,290.8
Banknotes in circulation	SRD	11,227,048.6	11,322,159.3
Balances in current account :			
- Government ordinary account	"	13,176,924.9	13,350,178.3
- Special accounts of Government	"	3,204,754.7	3,296,642.7
- Commercial Banks in Suriname	* "	37,324,571.8	36,538,746.4
- Other residents	"	589,039.5	601,060.4
- Non-residents	"	8,746,382.3	8,746,380.5
Gold certificates	"	435,835.6	440,150.9
Counterpart of allocated special drawing rights in the I.M.F.	"	10,876,658.2	10,865,018.2
Capital and reserves	"	6,678,786.2	7,264,899.0
Valuation differences	"	13,582,970.2	13,506,111.0
Revaluation account	"	534,137.5	534,137.5
Miscellaneous accounts	** "	5,394,054.1	8,067,806.6
Total liabilities	SRD	111,771,163.6	114,533,290.8

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,386

The exchange rate for SDR 1.00 is SRD 51,178

Note *:

Includes required reserves of SRD , USD and EUR 19.611.418,2 and termdeposit OMO's of SRD 9.426.890,0

Note **:

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

Note ***:

Includes claim recapitalization reserve fund of SRD 6.220.795,7