

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

		24-Jul-26	17-Jul-26
Gold	SRD	6,604,432.1	6,458,830.3
Balance abroad and other foreign assets	"	69,237,475.3	68,682,388.5
Special drawing rights in the I.M.F.	"	3,432,925.9	3,443,688.9
Reserve position in the I.M.F.	"	99,514.4	99,826.4
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	"	4,662,390.3	4,636,043.0
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	7,990,676.1	8,018,722.7
Capital, reserve fund and special reserves invested	"	107,119.5	107,119.5
Real property and inventory	"	1,015,852.0	1,012,517.6
Miscellaneous accounts	"	6,705,131.5	6,677,751.1
Total assets	SRD	114,458,190.7	113,739,561.6
Banknotes in circulation	SRD	11,397,270.7	11,211,747.2
Balances in current account :			
- Government ordinary account	"	15,733,650.2	16,465,032.4
- Special accounts of Government	"	2,807,302.3	2,839,743.5
- Commercial Banks in Suriname	* "	37,769,239.0	36,647,806.1
- Other residents	"	1,033,709.2	994,787.5
- Non-residents	"	8,873,121.3	8,873,121.4
Gold certificates	"	384,303.5	379,887.3
Counterpart of allocated special drawing rights in the I.M.F.	"	10,836,870.5	10,797,717.6
Capital and reserves	"	6,678,786.2	6,701,883.2
Valuation differences	"	12,768,462.0	12,672,594.4
Revaluation account	"	534,137.5	534,137.5
Miscellaneous accounts	"	5,641,338.5	5,621,103.4
Total liabilities	SRD	114,458,190.7	113,739,561.6

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,601

The exchange rate for SDR 1.00 is SRD 51,033

Note *:

Includes required reserves of SRD , USD and EUR 20.379.492.4
and termdeposit OMO's of SRD 10.169.040,0

Note **:

Includes claim recapitalization reserve fund of SRD 6.220.795,7