

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

|                                                                                       |            | 26-Jun-26            | 19-Jun-26            |
|---------------------------------------------------------------------------------------|------------|----------------------|----------------------|
| Gold                                                                                  | SRD        | 6,339,605.8          | 6,850,793.1          |
| Balance abroad and other foreign assets                                               | "          | 62,934,117.9         | 63,181,541.5         |
| Special drawing rights in the I.M.F.                                                  | "          | 3,393,156.9          | 3,413,879.7          |
| Reserve position in the I.M.F.                                                        | "          | 98,342.4             | 98,943.0             |
| 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                       | "          | 4,848,102.8          | 4,907,913.0          |
| Advances in current account (incl.Loans)                                              | "          | 0.0                  | 0.0                  |
| The Republic of Suriname consolidated Government debt                                 | "          | 8,046,769.4          | 8,046,769.4          |
| Capital, reserve fund and special reserves invested                                   | "          | 84,022.4             | 84,022.4             |
| Real property and inventory                                                           | "          | 991,897.4            | 1,002,783.4          |
| Miscellaneous accounts                                                                | "          | 6,326,163.2          | 5,886,200.3          |
| <b>Total assets</b>                                                                   | <b>SRD</b> | <b>107,664,851.9</b> | <b>108,075,519.4</b> |
| Banknotes in circulation                                                              | SRD        | 11,154,559.3         | 11,104,576.8         |
| Balances in current account :                                                         |            |                      |                      |
| - Government ordinary account                                                         | "          | 11,096,719.0         | 12,155,760.3         |
| - Special accounts of Government                                                      | "          | 2,708,694.2          | 2,764,449.8          |
| - Commercial Banks in Suriname                                                        | * "        | 37,125,320.9         | 36,220,391.4         |
| - Other residents                                                                     | "          | 1,020,768.1          | 977,373.7            |
| - Non-residents                                                                       | "          | 9,041,872.0          | 8,746,381.6          |
| Gold certificates                                                                     | "          | 394,236.6            | 409,020.5            |
| Counterpart of allocated special drawing rights in the I.M.F.                         | "          | 10,713,062.9         | 10,801,950.4         |
| Capital and reserves                                                                  | "          | 6,678,786.2          | 6,678,786.2          |
| Valuation differences                                                                 | "          | 12,170,064.1         | 12,764,187.2         |
| Revaluation account                                                                   | "          | 534,137.5            | 534,137.5            |
| Miscellaneous accounts                                                                | "          | 5,026,631.2          | 4,918,504.0          |
| <b>Total liabilities</b>                                                              | <b>SRD</b> | <b>107,664,851.9</b> | <b>108,075,519.4</b> |

Centrale Bank van Suriname

R. Adhin

acting President

**Note :**

The exchange rate for US\$ 1.00 is SRD 37,265

The exchange rate for SDR 1.00 is SRD 50,432

**Note \*:**

Includes required reserves of SRD , USD and EUR 19.667.169,3  
and termdeposit OMO's of SRD 9.359.060,0

**Note \*\*:**

Includes claim recapitalization reserve fund of SRD 6.220.795,7