

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

		27-Feb-26	20-Feb-26
Gold	SRD	8,230,854.0	7,941,416.0
Balance abroad and other foreign assets	"	62,304,003.8	55,922,684.9
Special drawing rights in the I.M.F.	"	3,724,869.1	3,708,906.3
Reserve position in the I.M.F.	"	101,015.9	100,583.0
Drafts, promissory notes, treasury paper and redeemable bonds discounted or purchased	*** "	14,602,673.6	8,381,878.0
Advances to the Government	"	0.0	0.0
Treasury, Special Account arising from transfer I.M.F. position	"	4,855,269.9	4,892,195.6
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,130,909.3	8,158,956.0
Capital, reserve fund and special reserves invested	"	65,505.8	65,505.8
Real property and inventory	"	1,041,073.3	1,034,659.4
Miscellaneous accounts	"	9,153,781.0	9,095,792.4
Total assets	SRD	112,209,955.8	99,302,577.4
Banknotes in circulation	SRD	11,312,132.2	11,241,921.6
Balances in current account :			
- Government ordinary account	"	10,819,920.1	4,602,079.6
- Special accounts of Government	"	4,106,417.1	4,149,852.5
- Commercial Banks in Suriname	* "	35,702,989.6	35,477,858.5
- Other residents	"	615,598.8	639,388.3
- Non-residents	"	8,746,385.4	8,746,384.0
Gold certificates	"	502,357.9	494,946.3
Counterpart of allocated special drawing rights in the I.M.F.	"	10,902,689.6	10,959,408.3
Capital and reserves	"	7,264,899.0	1,044,103.3
Valuation differences	"	14,756,243.7	14,308,587.1
Revaluation account	"	525,967.4	525,967.4
Miscellaneous accounts	** "	6,954,355.0	7,112,080.4
Total liabilities	SRD	112,209,955.8	99,302,577.4

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,681

The exchange rate for SDR 1.00 is SRD 51,803

Note *:

Includes required reserves of SRD , USD and EUR 19.164.082,9 and termdeposit OMO's of SRD 9.211.890,0

Note **:

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

Note ***:

Includes claim recapitalization reserve fund SRD 6.220.795,7