

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

		29-May-26	22-May-26
Gold	SRD	6,927,837.1	7,035,370.3
Balance abroad and other foreign assets	"	63,881,151.7	64,016,336.3
Special drawing rights in the I.M.F.	"	3,415,023.5	3,413,879.7
Reserve position in the I.M.F.	"	98,976.2	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	"	4,881,995.3	4,867,327.5
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,046,769.4	8,074,816.0
Capital, reserve fund and special reserves invested	"	84,022.4	84,022.4
Real property and inventory	"	1,004,353.6	1,012,797.4
Miscellaneous accounts	"	5,698,158.0	5,346,727.3
Total assets	SRD	108,640,960.7	108,552,893.7
Banknotes in circulation	SRD	11,266,063.3	11,187,792.5
Balances in current account :			
- Government ordinary account	"	12,109,088.3	13,145,217.0
- Special accounts of Government	"	2,993,164.9	2,984,595.9
- Commercial Banks in Suriname	* "	36,771,326.2	35,401,580.4
- Other residents	"	916,092.3	912,280.8
- Non-residents	"	8,746,379.0	8,746,379.5
Gold certificates	"	418,581.8	421,304.8
Counterpart of allocated special drawing rights in the I.M.F.	"	10,763,432.5	10,741,633.9
Capital and reserves	"	6,678,786.2	6,678,786.2
Valuation differences	"	12,713,289.8	12,842,735.0
Revaluation account	"	534,137.5	534,137.5
Miscellaneous accounts	"	4,730,618.8	4,956,450.2
Total liabilities	SRD	108,640,960.7	108,552,893.7

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,083

The exchange rate for SDR 1.00 is SRD 50,757

Note *:

Includes required reserves of SRD , USD and EUR 19.586.038,0
and termdeposit OMO's of SRD 8.681.140,0