

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

		30-Apr-26	24-Apr-26
Gold	SRD	7,132,524.9	7,494,355.7
Balance abroad and other foreign assets	"	65,104,611.3	66,127,944.0
Special drawing rights in the I.M.F.	"	3,681,007.3	3,679,928.8
Reserve position in the I.M.F.	"	99,826.4	99,797.1
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	"	4,676,242.6	4,720,608.6
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,074,816.0	8,102,862.7
Capital, reserve fund and special reserves invested	"	84,022.4	84,022.4
Real property and inventory	"	1,013,692.9	1,026,121.8
Miscellaneous accounts	"	5,520,512.0	5,832,849.0
Total assets	SRD	109,989,929.4	111,771,163.6
Banknotes in circulation	SRD	11,371,022.6	11,227,048.6
Balances in current account :			
- Government ordinary account	"	12,603,356.6	13,176,924.9
- Special accounts of Government	"	3,196,959.9	3,204,754.7
- Commercial Banks in Suriname	* "	36,455,475.4	37,324,571.8
- Other residents	"	953,532.5	589,039.5
- Non-residents	"	8,746,381.5	8,746,382.3
Gold certificates	"	424,985.1	435,835.6
Counterpart of allocated special drawing rights in the I.M.F.	"	10,808,511.1	10,876,658.2
Capital and reserves	"	6,678,786.2	6,678,786.2
Valuation differences	"	13,141,174.9	13,582,970.2
Revaluation account	"	534,137.5	534,137.5
Miscellaneous accounts	"	5,075,606.2	5,394,054.1
Total liabilities	SRD	109,989,929.4	111,771,163.6

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,312
The exchange rate for SDR 1.00 is SRD 51,193

Note *:

Includes required reserves of SRD , USD and EUR 19.682.587,4
and termdeposit OMO's of SRD 9.823.890,0

Note **:

Includes claim recapitalization reserve fund of SRD 6.220.795,7