

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

		30-Jan-26	23-Jan-26
Gold	SRD	8,654,636.0	7,826,318.2
Balance abroad and other foreign assets	"	55,471,027.9	55,017,630.2
Special drawing rights in the I.M.F.	"	4,011,416.9	3,984,134.1
Reserve position in the I.M.F.	"	102,068.9	101,374.7
Drafts, promissory notes, treasury paper and redeemable bonds discounted or purchased	"	8,381,878.0	8,381,878.0
Advances to the Government	"	0.0	0.0
Treasury, Special Account arising from transfer I.M.F. position	"	4,729,080.5	4,690,451.0
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,158,956.0	8,187,002.7
Capital, reserve fund and special reserves invested	"	65,505.8	65,505.8
Real property and inventory	"	1,049,096.3	1,037,421.7
Miscellaneous accounts	"	9,079,092.4	9,112,991.8
Total assets	SRD	99,702,758.6	98,404,708.1
Banknotes in circulation	SRD	11,293,142.9	11,210,729.0
Balances in current account :			
- Government ordinary account	"	3,574,482.2	3,536,489.0
- Special accounts of Government	"	4,200,998.4	4,163,356.0
- Commercial Banks in Suriname	*	35,575,829.4	35,309,935.8
- Other residents	"	640,381.4	633,426.2
- Non-residents	"	8,746,387.5	8,746,389.3
Gold certificates	"	467,253.3	442,516.2
Counterpart of allocated special drawing rights in the I.M.F.	"	11,089,776.7	11,018,455.0
Capital and reserves	"	1,044,103.3	1,044,103.3
Valuation differences	"	15,443,749.3	14,736,435.0
Revaluation account	"	525,967.4	525,967.4
Miscellaneous accounts	**	7,100,686.9	7,036,905.9
Total liabilities	SRD	99,702,758.6	98,404,708.1

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,879
The exchange rate for SDR 1.00 is SRD 52,343

Note *:

Includes required reserves of SRD , USD and EUR 19.144.825,1
and termdeposit OMO's of SRD 8.674.660,0

Note **:

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