

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

		31-Jul-26	24-Jul-26
Gold	SRD	6,551,272.3	6,604,432.1
Balance abroad and other foreign assets	"	69,840,852.1	69,237,475.3
Special drawing rights in the I.M.F.	"	3,458,151.6	3,432,925.9
Reserve position in the I.M.F.	"	100,245.6	99,514.4
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	"	4,660,111.7	4,662,390.3
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	7,990,676.1	7,990,676.1
Capital, reserve fund and special reserves invested	"	107,119.5	107,119.5
Real property and inventory	"	991,243.8	1,015,852.0
Miscellaneous accounts	"	6,852,295.7	6,705,131.5
Total assets	SRD	115,154,642.0	114,458,190.7
Banknotes in circulation	SRD	11,639,431.7	11,397,270.7
Balances in current account :			
- Government ordinary account	"	16,193,607.5	15,733,650.2
- Special accounts of Government	"	2,736,347.5	2,807,302.3
- Commercial Banks in Suriname	* "	37,694,001.8	37,769,239.0
- Other residents	"	982,605.0	1,033,709.2
- Non-residents	"	8,873,122.3	8,873,121.3
Gold certificates	"	382,464.0	384,303.5
Counterpart of allocated special drawing rights in the I.M.F.	"	10,833,484.3	10,836,870.5
Capital and reserves	"	6,701,883.2	6,678,786.2
Valuation differences	"	12,838,955.7	12,768,462.0
Revaluation account	"	534,137.5	534,137.5
Miscellaneous accounts	"	5,744,601.5	5,641,338.5
Total liabilities	SRD	115,154,642.0	114,458,190.7

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,698

The exchange rate for SDR 1.00 is SRD 51,408

Note *:

Includes required reserves of SRD , USD and EUR 20.425.239,6
and termdeposit OMO's of SRD 10.284.040,0

Note **:

Includes claim recapitalization reserve fund of SRD 6.220.795,7