

CONDENSED BALANCE SHEET OF CENTRALE BANK VAN SURINAME
in thousand of Suriname dollars

		30-12-2016	23-12-2016
Gold	SRD	230,352.9	193,868.0
Balance abroad and other foreign assets	"	2,894,661.7	3,004,703.9
Special drawing rights in the I.M.F.	"	273,557.9	273,502.4
Reserve position in the I.M.F.	"	90,666.0	90,647.6
Drafts, promissory notes, treasury paper and redeemable bonds discounted or purchased	"		
Advances to the Government (article 21 of the Bank Act 1956)	"	-	-
Treasury, Special Account arising from transfer I.M.F. position	"	219,527.3	219,220.5
Advances in current account (incl.Loans)	"	7,212.0	7,350.4
The Republic of Suriname consolidated floating Government debt	"	2,427,753.2	2,434,810.6
Capital, reserve fund and special reserves invested	"	7,031.5	7,217.1
Real property and inventory	"	172,118.9	90,365.2
Miscellaneous accounts	"	1,339,935.6	677,490.1
Total assets	SRD	7,662,817.0	6,999,175.8
Banknotes in circulation	SRD	1,384,111.6	1,346,652.2
Balances in current account :			
- Government ordinary account	"	58,006.2	55,386.9
- Special accounts of Government	"	26,613.2	27,075.3
- Commercial Banks in Suriname	Note*1	1,528,795.5	1,645,877.4
- Other residents	"	750,009.8	746,436.6
- Non-residents	"	901,229.0	901,225.5
Gold certificates	"	38,376.6	38,130.6
Counterpart of allocated special drawing rights in the I.M.F.	"	867,266.8	866,738.2
Capital and reserves	"	109,385.4	109,385.4
Valuation differences	"	560,082.3	-82,564.7
Revaluation account	"	125,160.4	41,360.0
Miscellaneous accounts	"	1,313,780.1	1,303,472.3
Total liabilities	SRD	7,662,817.0	6,999,175.8

Centrale Bank van Suriname

G.H. Gersie

President

Note :

The exchange rate for US\$ 1.00 is SRD 7,354

The exchange rate for SDR 1.00 is SRD 9,855

Note *1:

Includes required reserves of SRD 1.317.651,3