

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

		15-Aug-25	8-Aug-25
Gold	SRD	5,345,500.0	5,266,205.8
Balance abroad and other foreign assets	"	53,421,278.2	52,887,873.4
Special drawing rights in the I.M.F.	"	4,200,932.0	4,118,500.0
Reserve position in the I.M.F.	"	100,469.9	98,498.4
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	"	4,673,019.5	4,566,525.3
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,383,329.3	8,383,329.3
Capital, reserve fund and special reserves invested	"	45,776.8	45,776.8
Real property and inventory	"	1,139,838.2	1,133,921.4
Miscellaneous accounts	"	11,127,637.2	11,107,422.8
Total assets	SRD	96,819,658.9	95,989,931.1
Banknotes in circulation	SRD	10,619,000.0	10,681,436.5
Balances in current account :			
- Government ordinary account	"	3,005,715.5	2,419,706.5
- Special accounts of Government	"	4,201,351.6	4,267,154.7
- Commercial Banks in Suriname	*	35,998,912.8	36,517,921.1
- Other residents	"	711,779.1	681,411.5
- Non-residents	"	8,746,384.4	8,746,377.6
Gold certificates	"	311,199.3	310,987.0
Counterpart of allocated special drawing rights in the I.M.F.	"	10,820,362.8	10,644,492.5
Capital and reserves	"	1,038,849.4	1,038,849.4
Valuation differences	"	12,172,505.2	12,064,477.1
Revaluation account	"	426,130.5	426,130.5
Miscellaneous accounts	**	8,767,468.4	8,190,986.6
Total liabilities	SRD	96,819,658.9	95,989,931.1

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,586

The exchange rate for SDR 1.00 is SRD 51,523

Note *:

Includes required reserves of SRD , USD and EUR 19.878.504,7

and termdeposit OMO's of SRD 9.286.820,0

Note **:

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