

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

		1-Aug-25	25-Jul-25
Gold	SRD	5,108,794.0	5,252,021.0
Balance abroad and other foreign assets	"	52,208,323.3	52,666,033.3
Special drawing rights in the I.M.F.	"	4,289,896.1	4,323,570.5
Reserve position in the I.M.F.	"	96,634.2	97,392.8
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	"	4,222,349.2	4,253,006.2
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,411,375.9	8,411,375.9
Capital, reserve fund and special reserves invested	"	45,776.8	45,776.8
Real property and inventory	"	1,125,894.1	1,132,131.6
Miscellaneous accounts	"	11,393,942.5	10,953,495.7
Total assets	SRD	95,284,864.1	95,516,681.8
Banknotes in circulation	SRD	10,508,959.2	10,283,035.1
Balances in current account :			
- Government ordinary account	"	2,345,866.5	2,367,093.3
- Special accounts of Government	"	4,122,912.6	4,344,069.5
- Commercial Banks in Suriname	*	36,536,765.1	37,020,607.8
- Other residents	"	665,640.8	722,726.4
- Non-residents	"	8,746,373.6	8,746,371.7
Gold certificates	"	306,511.3	310,264.6
Counterpart of allocated special drawing rights in the I.M.F.	"	10,487,881.1	10,540,578.7
Capital and reserves	"	1,066,896.1	1,038,849.4
Valuation differences	"	11,577,370.9	11,753,587.7
Revaluation account	"	426,130.5	426,130.5
Miscellaneous accounts	**	8,493,556.5	7,963,367.2
Total liabilities	SRD	95,284,864.1	95,516,681.8

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 36,575

The exchange rate for SDR 1.00 is SRD 49,556

Note *:

Includes required reserves of SRD , USD and EUR 19.463.564,4
and termdeposit OMO's of SRD 9.306.820,0

Note **:

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