

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

| | | 03/10/2025 | 26/09/2025 |
|---|------------|---------------------|---------------------|
| Gold | SRD | 6,250,039.1 | 6,072,312.5 |
| Balance abroad and other foreign assets | " | 54,004,392.9 | 54,655,341.8 |
| Special drawing rights in the I.M.F. | " | 4,272,764.4 | 4,267,383.1 |
| Reserve position in the I.M.F. | " | 102,187.8 | 102,059.1 |
| 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 | " | 4,819,497.1 | 4,815,268.1 |
| Advances in current account (incl.Loans) | " | 0.0 | 0.0 |
| The Republic of Suriname consolidated Government debt | " | 8,355,282.6 | 8,355,282.6 |
| Capital, reserve fund and special reserves invested | " | 65,505.8 | 65,505.8 |
| Real property and inventory | " | 1,150,244.1 | 1,212,092.2 |
| Miscellaneous accounts | " | 11,516,270.1 | 11,344,032.0 |
| Total assets | SRD | 98,918,061.8 | 99,271,155.1 |
| Banknotes in circulation | SRD | 10,763,164.2 | 10,683,658.5 |
| Balances in current account : | | | |
| - Government ordinary account | " | 2,032,637.5 | 1,809,649.3 |
| - Special accounts of Government | " | 4,080,017.2 | 4,051,734.2 |
| - Commercial Banks in Suriname | * | 37,415,319.3 | 38,531,977.6 |
| - Other residents | " | 675,619.2 | 736,122.2 |
| - Non-residents | " | 8,746,390.8 | 8,746,390.8 |
| Gold certificates | " | 371,171.7 | 347,194.4 |
| Counterpart of allocated special drawing rights in the I.M.F. | " | 11,062,263.8 | 11,055,279.8 |
| Capital and reserves | " | 1,038,849.4 | 1,038,849.4 |
| Valuation differences | " | 13,254,191.4 | 13,092,320.7 |
| Revaluation account | " | 528,554.0 | 528,554.0 |
| Miscellaneous accounts | ** | 8,949,883.3 | 8,649,424.2 |
| Total liabilities | SRD | 98,918,061.8 | 99,271,155.1 |

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 38,185
The exchange rate for SDR 1.00 is SRD 52,404

Note *:

Includes required reserves of SRD , USD and EUR 20.853.329,8
and termdeposit OMO's of SRD 8.431.920,0

Note **:

Includes Centrale Bank Certificaten (CBC) of SRD