

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

		4-Jul-25	27-Jun-25
Gold	SRD	5,229,819.6	5,300,789.9
Balance abroad and other foreign assets	"	53,466,827.3	53,933,342.8
Special drawing rights in the I.M.F.	"	4,419,572.9	4,493,933.7
Reserve position in the I.M.F.	"	99,555.3	101,230.4
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	"	4,395,087.1	4,782,780.2
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	"	1,127,470.1	1,132,280.1
Miscellaneous accounts	"	11,138,942.4	10,778,698.7
Total assets	SRD	96,716,305.4	97,362,086.4
Banknotes in circulation	SRD	10,405,826.2	10,256,747.4
Balances in current account :			
- Government ordinary account	"	2,992,826.1	2,874,236.0
- Special accounts of Government	"	5,046,096.2	5,390,519.8
- Commercial Banks in Suriname	* "	36,393,897.6	36,247,504.7
- Other residents	"	737,462.5	706,618.5
- Non-residents	"	8,746,379.1	8,746,386.6
Gold certificates	"	309,586.5	312,089.8
Counterpart of allocated special drawing rights in the I.M.F.	"	10,784,807.8	10,843,431.2
Capital and reserves	"	1,038,849.4	1,038,849.4
Valuation differences	"	12,286,302.9	12,923,496.7
Revaluation account	"	426,130.5	426,130.5
Miscellaneous accounts	** "	7,548,140.7	7,596,075.9
Total liabilities	SRD	96,716,305.4	97,362,086.4

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,089

The exchange rate for SDR 1.00 is SRD 51,054

Note *:

Includes required reserves of SRD , USD and EUR 19.768.706,1
and termdeposit OMO's of SRD 9.420.820,0

Note **:

Includes Centrale Bank Certificaten (CBC) of SRD -