

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

		5-Dec-25	28-Nov-25
Gold	SRD	6,847,012.3	6,710,595.7
Balance abroad and other foreign assets	"	54,969,326.8	54,016,591.1
Special drawing rights in the I.M.F.	"	4,025,518.2	3,978,922.8
Reserve position in the I.M.F.	"	102,427.7	101,242.1
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	"	4,832,686.6	4,788,780.1
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	"	1,078,308.0	1,042,728.8
Miscellaneous accounts	"	11,609,619.0	11,619,715.6
Total assets	SRD	100,267,564.8	99,061,242.5
Banknotes in circulation	SRD	11,048,946.1	10,984,608.8
Balances in current account :			
- Government ordinary account	"	1,897,441.5	2,008,191.0
- Special accounts of Government	"	4,303,613.0	4,246,602.4
- Commercial Banks in Suriname	"	37,405,618.1	36,627,856.0
- Other residents	"	685,929.0	777,328.5
- Non-residents	"	8,746,393.8	8,746,391.1
Gold certificates	"	406,769.5	396,089.5
Counterpart of allocated special drawing rights in the I.M.F.	"	11,060,359.1	10,990,518.9
Capital and reserves	"	1,044,103.3	1,044,103.3
Valuation differences	"	13,990,660.4	13,652,822.2
Revaluation account	"	525,967.4	525,967.4
Miscellaneous accounts	"	9,151,763.7	9,060,763.4
Total liabilities	SRD	100,267,564.8	99,061,242.5

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 38,471

The exchange rate for SDR 1.00 is SRD 52,527

Note *:

Includes required reserves of SRD , USD and EUR 20.982.148,6 and termdeposit OMO's of SRD 8.886.920,0

Note **:

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