

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

		5-Sep-25	29-Aug-25
Gold	SRD	5,815,149.8	5,495,172.6
Balance abroad and other foreign assets	"	55,046,552.9	54,110,821.3
Special drawing rights in the I.M.F.	"	4,311,901.2	4,257,028.1
Reserve position in the I.M.F.	"	103,123.8	101,811.5
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	"	4,802,196.6	4,745,681.6
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	"	1,277,530.4	1,266,612.2
Miscellaneous accounts	"	11,105,743.6	10,969,762.1
<b>Total assets</b>	<b>SRD</b>	<b>99,264,864.6</b>	<b>97,749,555.7</b>
Banknotes in circulation	SRD	10,671,951.1	10,656,044.4
Balances in current account :			
- Government ordinary account	"	2,333,862.9	2,317,506.3
- Special accounts of Government	"	4,279,357.3	4,289,922.5
- Commercial Banks in Suriname	*	37,960,159.4	37,546,614.2
- Other residents	"	760,652.4	725,480.5
- Non-residents	"	8,746,396.1	8,746,390.4
Gold certificates	"	339,566.6	318,666.3
Counterpart of allocated special drawing rights in the I.M.F.	"	11,033,692.9	10,940,361.0
Capital and reserves	"	1,038,849.4	1,038,849.4
Valuation differences	"	13,279,116.6	12,408,020.7
Revaluation account	"	528,554.0	528,554.0
Miscellaneous accounts	**	8,292,706.1	8,233,146.1
<b>Total liabilities</b>	<b>SRD</b>	<b>99,264,864.6</b>	<b>97,749,555.7</b>

Centrale Bank van Suriname

R. Adhin

acting President

Note :

The exchange rate for US\$ 1.00 is SRD 38,683

The exchange rate for SDR 1.00 is SRD 52,884

Note \*:

Includes required reserves of SRD , USD and EUR 20.725.143,0 and termdeposit OMO's of SRD 9.691.920,0

Note \*\*:

Includes Centrale Bank Certificaten (CBC) of SRD 0,00