

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

		07/11/2025	31/10/2025
Gold	SRD	6,437,360.7	6,538,214.5
Balance abroad and other foreign assets	"	55,434,452.3	56,244,052.2
Special drawing rights in the I.M.F.	"	3,988,962.3	4,288,989.9
Reserve position in the I.M.F.	"	101,497.5	102,575.9
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	"	4,894,790.2	4,747,953.4
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	"	1,041,489.2	1,154,375.3
Miscellaneous accounts	"	11,252,920.8	11,252,447.8
Total assets	SRD	99,954,139.3	101,131,275.2
Banknotes in circulation	SRD	10,833,202.5	10,899,306.8
Balances in current account :			
- Government ordinary account	"	2,588,923.0	3,216,389.6
- Special accounts of Government	"	4,288,352.5	4,441,327.3
- Commercial Banks in Suriname	*	37,135,210.8	36,969,435.4
- Other residents	"	803,067.0	705,271.7
- Non-residents	"	8,746,392.8	8,746,396.5
Gold certificates	"	376,551.5	378,266.8
Counterpart of allocated special drawing rights in the I.M.F.	"	11,025,650.7	11,204,483.9
Capital and reserves	"	1,044,103.3	1,044,103.3
Valuation differences	"	13,510,280.0	13,955,882.7
Revaluation account	"	528,554.0	528,554.0
Miscellaneous accounts	**	9,073,851.3	9,041,857.2
Total liabilities	SRD	99,954,139.3	101,131,275.2

Centrale Bank van Suriname

R. Adhin

acting President

Note :

The exchange rate for US\$ 1.00 is SRD 38,376

The exchange rate for SDR 1.00 is SRD 52,050

Note *:

Includes required reserves of SRD , USD and EUR 20.764.178,1 and termdeposit OMO's of SRD 8.513.420,0

Note **:

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