

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

		8-Aug-25	1-Aug-25
Gold	SRD	5,266,205.8	5,108,794.0
Balance abroad and other foreign assets	"	52,887,873.4	52,208,323.3
Special drawing rights in the I.M.F.	"	4,118,500.0	4,289,896.1
Reserve position in the I.M.F.	"	98,498.4	96,634.2
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	"	4,566,525.3	4,222,349.2
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,383,329.3	8,411,375.9
Capital, reserve fund and special reserves invested	"	45,776.8	45,776.8
Real property and inventory	"	1,133,921.4	1,125,894.1
Miscellaneous accounts	"	11,107,422.8	11,393,942.5
Total assets	SRD	95,989,931.1	95,284,864.1
Banknotes in circulation	SRD	10,681,436.5	10,508,959.2
Balances in current account :			
- Government ordinary account	"	2,419,706.5	2,345,866.5
- Special accounts of Government	"	4,267,154.7	4,122,912.6
- Commercial Banks in Suriname	*	36,517,921.1	36,536,765.1
- Other residents	"	681,411.5	665,640.8
- Non-residents	"	8,746,377.6	8,746,373.6
Gold certificates	"	310,987.0	306,511.3
Counterpart of allocated special drawing rights in the I.M.F.	"	10,644,492.5	10,487,881.1
Capital and reserves	"	1,038,849.4	1,066,896.1
Valuation differences	"	12,064,477.1	11,577,370.9
Revaluation account	"	426,130.5	426,130.5
Miscellaneous accounts	**	8,190,986.6	8,493,556.5
Total liabilities	SRD	95,989,931.1	95,284,864.1

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 36,945

The exchange rate for SDR 1.00 is SRD 50,512

Note *:

Includes required reserves of SRD , USD and EUR 19.738.784,4 and termdeposit OMO's of SRD 9.776.820,0

Note **:

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