

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

		09/10/2025	03/10/2025
Gold	SRD	6,461,945.3	6,250,039.1
Balance abroad and other foreign assets	"	55,292,627.3	54,004,392.9
Special drawing rights in the I.M.F.	"	4,270,318.3	4,272,764.4
Reserve position in the I.M.F.	"	102,129.3	102,187.8
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	"	4,656,751.8	4,819,497.1
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	"	1,155,063.5	1,150,244.1
Miscellaneous accounts	"	11,586,271.9	11,516,270.1
Total assets	SRD	100,327,773.7	98,918,061.8
Banknotes in circulation	SRD	10,865,210.9	10,763,164.2
Balances in current account :			
- Government ordinary account	"	3,096,792.2	2,032,637.5
- Special accounts of Government	"	4,281,798.1	4,080,017.2
- Commercial Banks in Suriname	*	37,111,934.4	37,415,319.3
- Other residents	"	739,806.2	675,619.2
- Non-residents	"	8,746,393.3	8,746,390.8
Gold certificates	"	378,485.9	371,171.7
Counterpart of allocated special drawing rights in the I.M.F.	"	11,130,622.6	11,062,263.8
Capital and reserves	"	1,038,849.4	1,038,849.4
Valuation differences	"	13,589,278.0	13,254,191.4
Revaluation account	"	528,554.0	528,554.0
Miscellaneous accounts	**	8,820,048.9	8,949,883.3
Total liabilities	SRD	100,327,773.7	98,918,061.8

Centrale Bank van Suriname

R. Adhin

acting President

Note :

The exchange rate for US\$ 1.00 is SRD 38,418
The exchange rate for SDR 1.00 is SRD 52,374

Note *:

Includes required reserves of SRD , USD and EUR 20,907,540.5
and termdeposit OMO's of SRD 9,186,920.0

Note **:

Includes Centrale Bank Certificaten (CBC) of SRD -