

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

		11-Jul-25	04-Jul-25
Gold	SRD	5,151,901.9	5,229,819.6
Balance abroad and other foreign assets	"	52,867,092.3	53,466,827.3
Special drawing rights in the I.M.F.	"	4,385,292.5	4,419,572.9
Reserve position in the I.M.F.	"	98,783.1	99,555.3
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	"	4,345,592.7	4,395,087.1
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,411,375.9	8,411,375.9
Capital, reserve fund and special reserves invested	"	45,776.8	45,776.8
Real property and inventory	"	1,125,327.4	1,127,470.1
Miscellaneous accounts	"	10,896,114.3	11,138,942.4
Total assets	SRD	95,709,134.9	96,716,305.4
Banknotes in circulation	SRD	10,389,497.9	10,405,826.2
Balances in current account :			
- Government ordinary account	"	3,083,045.5	2,992,826.1
- Special accounts of Government	"	4,625,101.1	5,046,096.2
- Commercial Banks in Suriname	*	36,063,242.1	36,393,897.6
- Other residents	"	728,590.6	737,462.5
- Non-residents	"	8,746,377.4	8,746,379.1
Gold certificates	"	307,748.8	309,586.5
Counterpart of allocated special drawing rights in the I.M.F.	"	10,699,729.7	10,784,807.8
Capital and reserves	"	1,038,849.4	1,038,849.4
Valuation differences	"	12,045,791.8	12,286,302.9
Revaluation account	"	426,130.5	426,130.5
Miscellaneous accounts	**	7,555,030.1	7,548,140.7
Total liabilities	SRD	95,709,134.9	96,716,305.4

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 36,930

The exchange rate for SDR 1.00 is SRD 50,658

Note *:

Includes required reserves of SRD , USD and EUR 19.712.600,7
and termdeposit OMO's of SRD 9.720.820,0

Note **:

Includes Centrale Bank Certificaten (CBC) of SRD -