

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

		12-Dec-25	5-Dec-25
Gold	SRD	6,800,677.7	6,847,012.3
Balance abroad and other foreign assets	"	55,259,364.2	54,969,326.8
Special drawing rights in the I.M.F.	"	4,010,880.5	4,025,518.2
Reserve position in the I.M.F.	"	102,055.2	102,427.7
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	"	4,840,669.5	4,832,686.6
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,215,049.3	8,355,282.6
Capital, reserve fund and special reserves invested	"	65,505.8	65,505.8
Real property and inventory	"	1,080,045.8	1,078,308.0
Miscellaneous accounts	"	11,584,189.4	11,609,619.0
Total assets	SRD	100,340,315.4	100,267,564.8
Banknotes in circulation	SRD	11,024,212.6	11,048,946.1
Balances in current account :			
- Government ordinary account	"	2,553,408.3	1,897,441.5
- Special accounts of Government	"	4,478,832.2	4,303,613.0
- Commercial Banks in Suriname	*	36,996,318.1	37,405,618.1
- Other residents	"	622,750.1	685,929.0
- Non-residents	"	8,746,392.0	8,746,393.8
Gold certificates	"	405,985.7	406,769.5
Counterpart of allocated special drawing rights in the I.M.F.	"	11,073,057.3	11,060,359.1
Capital and reserves	"	1,044,103.3	1,044,103.3
Valuation differences	"	13,783,444.9	13,990,660.4
Revaluation account	"	525,967.4	525,967.4
Miscellaneous accounts	**	9,085,843.4	9,151,763.7
Total liabilities	SRD	100,340,315.4	100,267,564.8

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 38,303
The exchange rate for SDR 1.00 is SRD 52,336

Note *:

Includes required reserves of SRD , USD and EUR 21.078.325,6
and termdeposit OMO's of SRD 8.861.920,0

Note **:

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