

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

		12-Sep-25	5-Sep-25
Gold	SRD	6,020,841.1	5,815,149.8
Balance abroad and other foreign assets	"	55,541,643.2	55,046,552.9
Special drawing rights in the I.M.F.	"	4,356,174.8	4,311,901.2
Reserve position in the I.M.F.	"	104,182.7	103,123.8
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	"	4,956,875.9	4,802,196.6
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	"	1,204,637.3	1,277,530.4
Miscellaneous accounts	"	11,127,854.2	11,105,743.6
Total assets	SRD	100,114,875.6	99,264,864.6
Banknotes in circulation	SRD	10,626,271.7	10,671,951.1
Balances in current account :			
- Government ordinary account	"	2,369,111.4	2,333,862.9
- Special accounts of Government	"	4,300,735.1	4,279,357.3
- Commercial Banks in Suriname	*	38,134,611.8	37,960,159.4
- Other residents	"	727,716.4	760,652.4
- Non-residents	"	8,746,399.6	8,746,396.1
Gold certificates	"	347,058.3	339,566.6
Counterpart of allocated special drawing rights in the I.M.F.	"	11,289,138.7	11,033,692.9
Capital and reserves	"	1,038,849.4	1,038,849.4
Valuation differences	"	13,607,695.3	13,279,116.6
Revaluation account	"	528,554.0	528,554.0
Miscellaneous accounts	**	8,398,733.9	8,292,706.1
Total liabilities	SRD	100,114,875.6	99,264,864.6

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 39,014
The exchange rate for SDR 1.00 is SRD 53,427

Note *:

Includes required reserves of SRD , USD and EUR 20.814.003,4
and termdeposit OMO's of SRD 9.481.920,0

Note **:

Includes Centrale Bank Certificaten (CBC) of SRD 0,00