

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

14/11/2025 07/11/2025

Gold	SRD	6,712,362.7	6,437,360.7
Balance abroad and other foreign assets	"	55,013,734.5	55,434,452.3
Special drawing rights in the I.M.F.	"	4,001,147.6	3,988,962.3
Reserve position in the I.M.F.	"	101,807.6	101,497.5
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	"	4,816,986.7	4,894,790.2
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	"	1,045,220.5	1,041,489.2
Miscellaneous accounts	"	11,384,584.3	11,252,920.8
<b>Total assets</b>	<b>SRD</b>	<b>99,878,510.1</b>	<b>99,954,139.3</b>
Banknotes in circulation	SRD	10,845,177.5	10,833,202.5
Balances in current account :			
- Government ordinary account	"	2,288,516.7	2,588,923.0
- Special accounts of Government	"	4,278,328.4	4,288,352.5
- Commercial Banks in Suriname	"	37,112,451.7	37,135,210.8
- Other residents	"	754,269.4	803,067.0
- Non-residents	"	8,746,392.9	8,746,392.8
Gold certificates	"	385,156.5	376,551.5
Counterpart of allocated special drawing rights in the I.M.F.	"	11,035,386.0	11,025,650.7
Capital and reserves	"	1,044,103.3	1,044,103.3
Valuation differences	"	13,749,919.3	13,510,280.0
Revaluation account	"	525,967.4	528,554.0
Miscellaneous accounts	"	9,112,840.9	9,073,851.3
<b>Total liabilities</b>	<b>SRD</b>	<b>99,878,510.1</b>	<b>99,954,139.3</b>

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 38,385

The exchange rate for SDR 1.00 is SRD 52,209

Note \*:

Includes required reserves of SRD , USD and EUR 20.837.860,8 and termdeposit OMO's of SRD 8.683.420,0

Note \*\*:

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