

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

		17/10/2025	09/10/2025
Gold	SRD	6.913.814,5	6.461.945,3
Balance abroad and other foreign assets	"	55.946.567,8	55.292.627,3
Special drawing rights in the I.M.F.	"	4.331.388,1	4.270.318,3
Reserve position in the I.M.F.	"	103.589,9	102.129,3
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	"	4.720.400,7	4.656.751,8
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	"	1.164.775,3	1.155.063,5
Miscellaneous accounts	"	11.589.001,3	11.586.271,9
Total assets	SRD	101.572.204,0	100.327.773,7
Banknotes in circulation	SRD	10.678.046,1	10.865.210,9
Balances in current account :			
- Government ordinary account	"	2.853.653,6	3.096.792,2
- Special accounts of Government	"	4.461.304,9	4.281.798,1
- Commercial Banks in Suriname	*	37.562.168,2	37.111.934,4
- Other residents	"	732.569,4	739.806,2
- Non-residents	"	8.746.398,4	8.746.393,3
Gold certificates	"	392.607,0	378.485,9
Counterpart of allocated special drawing rights in the I.M.F.	"	11.158.981,9	11.130.622,6
Capital and reserves	"	1.038.849,4	1.038.849,4
Valuation differences	"	14.500.975,8	13.589.278,0
Revaluation account	"	528.554,0	528.554,0
Miscellaneous accounts	**	8.918.095,3	8.820.048,9
Total liabilities	SRD	101.572.204,0	100.327.773,7

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 38,899

The exchange rate for SDR 1.00 is SRD 53,123

Note *:

Includes required reserves of SRD , USD and EUR 20.994.723,7 and termdeposit OMO's of SRD 8.711.420,0

Note **:

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