

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

		18-Jul-25	11-Jul-25
Gold	SRD	5,169,432.6	5,151,901.9
Balance abroad and other foreign assets	"	53,044,967.1	52,867,092.3
Special drawing rights in the I.M.F.	"	4,341,230.1	4,385,292.5
Reserve position in the I.M.F.	"	97,790.6	98,783.1
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	"	4,279,486.1	4,345,592.7
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	"	1,126,087.9	1,125,327.4
Miscellaneous accounts	"	10,875,624.0	10,896,114.3
Total assets	SRD	95,773,648.9	95,709,134.9
Banknotes in circulation	SRD	10,289,987.3	10,389,497.9
Balances in current account :			
- Government ordinary account	"	2,843,752.3	3,083,045.5
- Special accounts of Government	"	4,422,203.5	4,625,101.1
- Commercial Banks in Suriname	*	36,564,857.0	36,063,242.1
- Other residents	"	685,141.5	728,590.6
- Non-residents	"	8,746,375.9	8,746,377.4
Gold certificates	"	308,001.5	307,748.8
Counterpart of allocated special drawing rights in the I.M.F.	"	10,602,376.7	10,699,729.7
Capital and reserves	"	1,038,849.4	1,038,849.4
Valuation differences	"	11,901,343.4	12,045,791.8
Revaluation account	"	426,130.5	426,130.5
Miscellaneous accounts	**	7,944,629.9	7,555,030.1
Total liabilities	SRD	95,773,648.9	95,709,134.9

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 36,792

The exchange rate for SDR 1.00 is SRD 50,149

Note *:

Includes required reserves of SRD , USD and EUR 19.710.295,3
and termdeposit OMO's of SRD 9.730.820,0

Note **:

Includes Centrale Bank Certificaten (CBC) of SRD -