

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

		19-Dec-25	12-Dec-25
Gold	SRD	7,023,541.3	6,800,677.7
Balance abroad and other foreign assets	"	55,953,210.1	55,259,364.2
Special drawing rights in the I.M.F.	"	4,008,658.0	4,010,880.5
Reserve position in the I.M.F.	"	101,998.7	102,055.2
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	"	4,691,427.4	4,840,669.5
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,215,049.3	8,215,049.3
Capital, reserve fund and special reserves invested	"	65,505.8	65,505.8
Real property and inventory	"	1,082,857.9	1,080,045.8
Miscellaneous accounts	"	11,622,483.1	11,584,189.4
<b>Total assets</b>	<b>SRD</b>	<b>101,146,609.4</b>	<b>100,340,315.4</b>
Banknotes in circulation	SRD	11,055,664.5	11,024,212.6
Balances in current account :			
- Government ordinary account	"	3,378,370.6	2,553,408.3
- Special accounts of Government	"	4,437,915.8	4,478,832.2
- Commercial Banks in Suriname	*	36,907,854.8	36,996,318.1
- Other residents	"	633,222.5	622,750.1
- Non-residents	"	8,746,391.6	8,746,392.0
Gold certificates	"	411,521.1	405,985.7
Counterpart of allocated special drawing rights in the I.M.F.	"	11,029,883.4	11,073,057.3
Capital and reserves	"	1,044,103.3	1,044,103.3
Valuation differences	"	14,051,512.8	13,783,444.9
Revaluation account	"	525,967.4	525,967.4
Miscellaneous accounts	**	8,924,201.6	9,085,843.4
<b>Total liabilities</b>	<b>SRD</b>	<b>101,146,609.4</b>	<b>100,340,315.4</b>

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 38,265  
The exchange rate for SDR 1.00 is SRD 52,307

Note \*:

Includes required reserves of SRD , USD and EUR 21.048.397,5  
and termdeposit OMO's of SRD 8.316.920,0

Note \*\*:

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