

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

		19/09/2025	12-Sep-25
Gold	SRD	5,965,385.9	6,020,841.1
Balance abroad and other foreign assets	"	54,704,141.4	55,541,643.2
Special drawing rights in the I.M.F.	"	4,304,563.1	4,356,174.8
Reserve position in the I.M.F.	"	102,948.3	104,182.7
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	"	4,810,526.5	4,956,875.9
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	"	1,288,662.2	1,204,637.3
Miscellaneous accounts	"	11,301,299.8	11,127,854.2
Total assets	SRD	99,280,193.5	100,114,875.6
Banknotes in circulation	SRD	10,530,287.2	10,626,271.7
Balances in current account :			
- Government ordinary account	"	2,965,262.8	2,369,111.4
- Special accounts of Government	"	4,148,949.2	4,300,735.1
- Commercial Banks in Suriname	*	37,437,229.3	38,134,611.8
- Other residents	"	768,429.4	727,716.4
- Non-residents	"	8,746,392.4	8,746,399.6
Gold certificates	"	342,478.1	347,058.3
Counterpart of allocated special drawing rights in the I.M.F.	"	11,047,449.3	11,289,138.7
Capital and reserves	"	1,038,849.4	1,038,849.4
Valuation differences	"	13,201,433.7	13,607,695.3
Revaluation account	"	528,554.0	528,554.0
Miscellaneous accounts	**	8,524,878.9	8,398,733.9
Total liabilities	SRD	99,280,193.5	100,114,875.6

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 38,337

The exchange rate for SDR 1.00 is SRD 52,794

Note *:

Includes required reserves of SRD , USD and EUR 21.096.200,8 and termdeposit OMO's of SRD 9.881.920,0

Note **:

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