

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

		21/11/2025	14/11/2025
Gold	SRD	6,676,049.7	6,712,362.7
Balance abroad and other foreign assets	"	54,244,343.6	55,013,734.5
Special drawing rights in the I.M.F.	"	3,970,952.5	4,001,147.6
Reserve position in the I.M.F.	"	101,039.3	101,807.6
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	"	4,791,707.2	4,816,986.7
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	"	1,044,761.9	1,045,220.5
Miscellaneous accounts	"	11,396,894.6	11,384,584.3
Total assets	SRD	99,028,415.1	99,878,510.1
Banknotes in circulation	SRD	10,843,680.5	10,845,177.5
Balances in current account :			
- Government ordinary account	"	1,875,099.9	2,288,516.7
- Special accounts of Government	"	4,221,660.2	4,278,328.4
- Commercial Banks in Suriname	*	36,894,637.3	37,112,451.7
- Other residents	"	692,010.5	754,269.4
- Non-residents	"	8,746,391.7	8,746,392.9
Gold certificates	"	384,323.1	385,156.5
Counterpart of allocated special drawing rights in the I.M.F.	"	10,995,174.9	11,035,386.0
Capital and reserves	"	1,044,103.3	1,044,103.3
Valuation differences	"	13,641,757.8	13,749,919.3
Revaluation account	"	525,967.4	525,967.4
Miscellaneous accounts	**	9,163,608.5	9,112,840.9
Total liabilities	SRD	99,028,415.1	99,878,510.1

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 38,268

The exchange rate for SDR 1.00 is SRD 51,815

Note *:

Includes required reserves of SRD , USD and EUR 20.790.733,6 and termdeposit OMO's of SRD 8.201.920,0

Note **:

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