

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

|   |            | 24/10/2025           | 17/10/2025           |
|---|------------|----------------------|----------------------|
| Gold  | SRD        | 6,821,521.3          | 6,913,814.5          |
| Balance abroad and other foreign assets   | "          | 57,164,661.1         | 55,946,567.8         |
| Special drawing rights in the I.M.F.  | "          | 4,401,182.1          | 4,331,388.1          |
| Reserve position in the I.M.F.  | "          | 105,259.1            | 103,589.9            |
| 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                       | "          | 4,860,342.6          | 4,720,400.7          |
| 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   | "          | 1,163,067.6          | 1,164,775.3          |
| Miscellaneous accounts  | "          | 11,620,682.4         | 11,589,001.3         |
| <b>Total assets</b>   | <b>SRD</b> | <b>102,939,382.5</b> | <b>101,572,204.0</b> |
| Banknotes in circulation  | SRD        | 10,775,919.2         | 10,678,046.1         |
| Balances in current account :   |            |                      |                      |
| - Government ordinary account   | "          | 3,329,095.5          | 2,853,653.6          |
| - Special accounts of Government  | "          | 4,545,331.8          | 4,461,304.9          |
| - Commercial Banks in Suriname  | *          | 37,554,234.8         | 37,562,168.2         |
| - Other residents   | "          | 746,924.5            | 732,569.4            |
| - Non-residents   | "          | 8,746,406.4          | 8,746,398.4          |
| Gold certificates   | "          | 387,722.7            | 392,607.0            |
| Counterpart of allocated special drawing rights in the I.M.F.                         | "          | 11,390,089.5         | 11,158,981.9         |
| Capital and reserves  | "          | 1,044,103.3          | 1,038,849.4          |
| Valuation differences   | "          | 14,920,433.1         | 14,500,975.8         |
| Revaluation account   | "          | 528,554.0            | 528,554.0            |
| Miscellaneous accounts  | **         | 8,970,567.8          | 8,918,095.3          |
| <b>Total liabilities</b>  | <b>SRD</b> | <b>102,939,382.5</b> | <b>101,572,204.0</b> |

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 39,649

The exchange rate for SDR 1.00 is SRD 53,979

Note \*:

Includes required reserves of SRD , USD and EUR 21.161.529,0 and termdeposit OMO's of SRD 8.666.420,0

Note \*\*:

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