

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

		25-Jul-25	18-Jul-25
Gold	SRD	5,252,021.0	5,169,432.6
Balance abroad and other foreign assets	"	52,666,033.3	53,044,967.1
Special drawing rights in the I.M.F.	"	4,323,570.5	4,341,230.1
Reserve position in the I.M.F.	"	97,392.8	97,790.6
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	"	4,253,006.2	4,279,486.1
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	"	1,132,131.6	1,126,087.9
Miscellaneous accounts	"	10,953,495.7	10,875,624.0
Total assets	SRD	95,516,681.8	95,773,648.9
Banknotes in circulation	SRD	10,283,035.1	10,289,987.3
Balances in current account :			
- Government ordinary account	"	2,367,093.3	2,843,752.3
- Special accounts of Government	"	4,344,069.5	4,422,203.5
- Commercial Banks in Suriname	*	37,020,607.8	36,564,857.0
- Other residents	"	722,726.4	685,141.5
- Non-residents	"	8,746,371.7	8,746,375.9
Gold certificates	"	310,264.6	308,001.5
Counterpart of allocated special drawing rights in the I.M.F.	"	10,540,578.7	10,602,376.7
Capital and reserves	"	1,038,849.4	1,038,849.4
Valuation differences	"	11,753,587.7	11,901,343.4
Revaluation account	"	426,130.5	426,130.5
Miscellaneous accounts	**	7,963,367.2	7,944,629.9
Total liabilities	SRD	95,516,681.8	95,773,648.9

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 36,397

The exchange rate for SDR 1.00 is SRD 49,945

Note *:

Includes required reserves of SRD , USD and EUR 19.443.956,1 and termdeposit OMO's of SRD 9.195.820,0

Note **:

Includes Centrale Bank Certificaten (CBC) of SRD -