

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

		26/09/2025	19/09/2025
Gold	SRD	6,072,312.5	5,965,385.9
Balance abroad and other foreign assets	"	54,655,341.8	54,704,141.4
Special drawing rights in the I.M.F.	"	4,267,383.1	4,304,563.1
Reserve position in the I.M.F.	"	102,059.1	102,948.3
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	"	4,815,268.1	4,810,526.5
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	"	1,212,092.2	1,288,662.2
Miscellaneous accounts	"	11,344,032.0	11,301,299.8
Total assets	SRD	99,271,155.1	99,280,193.5
Banknotes in circulation	SRD	10,683,658.5	10,530,287.2
Balances in current account :			
- Government ordinary account	"	1,809,649.3	2,965,262.8
- Special accounts of Government	"	4,051,734.2	4,148,949.2
- Commercial Banks in Suriname	*	38,531,977.6	37,437,229.3
- Other residents	"	736,122.2	768,429.4
- Non-residents	"	8,746,390.8	8,746,392.4
Gold certificates	"	347,194.4	342,478.1
Counterpart of allocated special drawing rights in the I.M.F.	"	11,055,279.8	11,047,449.3
Capital and reserves	"	1,038,849.4	1,038,849.4
Valuation differences	"	13,092,320.7	13,201,433.7
Revaluation account	"	528,554.0	528,554.0
Miscellaneous accounts	**	8,649,424.2	8,524,878.9
Total liabilities	SRD	99,271,155.1	99,280,193.5

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 38,188
The exchange rate for SDR 1.00 is SRD 52,338

Note *:

Includes required reserves of SRD , USD and EUR 21.033.708,9
and termdeposit OMO's of SRD 9.891.920,0

Note **:

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