

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

		27-Jun-25	19-Jun-25
Gold	SRD	5,300,789.9	5,467,505.1
Balance abroad and other foreign assets	"	53,933,342.8	55,153,462.0
Special drawing rights in the I.M.F.	"	4,493,933.7	4,501,118.7
Reserve position in the I.M.F.	"	101,230.4	101,392.2
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	"	4,782,780.2	4,910,789.0
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	"	1,132,280.1	1,146,558.8
Miscellaneous accounts	"	10,778,698.7	10,730,288.3
Total assets	SRD	97,362,086.4	98,850,144.8
Banknotes in circulation	SRD	10,256,747.4	10,304,834.1
Balances in current account :			
- Government ordinary account	"	2,874,236.0	3,612,431.0
- Special accounts of Government	"	5,390,519.8	5,533,116.0
- Commercial Banks in Suriname	*	36,247,504.7	36,167,726.7
- Other residents	"	706,618.5	705,559.0
- Non-residents	"	8,746,386.6	8,746,390.6
Gold certificates	"	312,089.8	318,955.2
Counterpart of allocated special drawing rights in the I.M.F.	"	10,843,431.2	11,049,777.3
Capital and reserves	"	1,038,849.4	1,038,849.4
Valuation differences	"	12,923,496.7	13,352,363.3
Revaluation account	"	426,130.5	426,130.5
Miscellaneous accounts	**	7,596,075.9	7,594,011.7
Total liabilities	SRD	97,362,086.4	98,850,144.8

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 37,790

The exchange rate for SDR 1.00 is SRD 51,913

Note *:

Includes required reserves of SRD , USD and EUR 19.870.150,4
and termdeposit OMO's of SRD 9.035.820,0

Note **:

Includes Centrale Bank Certificaten (CBC) of SRD -