

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

		28/11/2025	21/11/2025
Gold	SRD	6,710,595.7	6,676,049.7
Balance abroad and other foreign assets	"	54,016,591.1	54,244,343.6
Special drawing rights in the I.M.F.	"	3,978,922.8	3,970,952.5
Reserve position in the I.M.F.	"	101,242.1	101,039.3
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	"	4,788,780.1	4,791,707.2
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	"	1,042,728.8	1,044,761.9
Miscellaneous accounts	"	11,619,715.6	11,396,894.6
Total assets	SRD	99,061,242.5	99,028,415.1
Banknotes in circulation	SRD	10,984,608.8	10,843,680.5
Balances in current account :			
- Government ordinary account	"	2,008,191.0	1,875,099.9
- Special accounts of Government	"	4,246,602.4	4,221,660.2
- Commercial Banks in Suriname	*	36,627,856.0	36,894,637.3
- Other residents	"	777,328.5	692,010.5
- Non-residents	"	8,746,391.1	8,746,391.7
Gold certificates	"	396,089.5	384,323.1
Counterpart of allocated special drawing rights in the I.M.F.	"	10,990,518.9	10,995,174.9
Capital and reserves	"	1,044,103.3	1,044,103.3
Valuation differences	"	13,652,822.2	13,641,757.8
Revaluation account	"	525,967.4	525,967.4
Miscellaneous accounts	**	9,060,763.4	9,163,608.5
Total liabilities	SRD	99,061,242.5	99,028,415.1

Centrale Bank van Suriname

M. Roemer
President

Note :

The exchange rate for US\$ 1.00 is SRD 38,216
The exchange rate for SDR 1.00 is SRD 51,919

Note *:

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

20,883,524.6
8,041,920.0

Note **: