

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

		29-Aug-25	22-Aug-25
Gold	SRD	5,495,172.6	5,334,621.2
Balance abroad and other foreign assets	"	54,110,821.3	53,513,302.6
Special drawing rights in the I.M.F.	"	4,257,028.1	4,204,438.0
Reserve position in the I.M.F.	"	101,811.5	100,553.7
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	"	4,745,681.6	4,686,859.9
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,355,282.6	8,383,329.3
Capital, reserve fund and special reserves invested	"	65,505.8	45,776.8
Real property and inventory	"	1,266,612.2	1,242,767.2
Miscellaneous accounts	"	10,969,762.1	10,747,086.9
Total assets	SRD	97,749,555.7	96,640,613.6
Banknotes in circulation	SRD	10,656,044.4	10,454,357.4
Balances in current account :			
- Government ordinary account	"	2,317,506.3	3,382,990.4
- Special accounts of Government	"	4,289,922.5	4,144,275.3
- Commercial Banks in Suriname	*	37,546,614.2	35,993,420.1
- Other residents	"	725,480.5	683,610.3
- Non-residents	"	8,746,390.4	8,746,385.9
Gold certificates	"	318,666.3	313,289.3
Counterpart of allocated special drawing rights in the I.M.F.	"	10,940,361.0	10,843,219.6
Capital and reserves	"	1,038,849.4	1,038,849.4
Valuation differences	"	12,408,020.7	12,160,879.3
Revaluation account	"	528,554.0	528,554.0
Miscellaneous accounts	**	8,233,146.1	8,350,782.6
Total liabilities	SRD	97,749,555.7	96,640,613.6

Centrale Bank van Suriname

R. Adhin

acting President

Note :

The exchange rate for US\$ 1.00 is SRD 38,148

The exchange rate for SDR 1.00 is SRD 52,211

Note *:

Includes required reserves of SRD , USD and EUR 20.217.956,7 and termdeposit OMO's of SRD 9.662.920,0

Note **:

Includes Centrale Bank Certificaten (CBC) of SRD 0,00