

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

31/10/2025 24/10/2025

		31/10/2025	24/10/2025
Gold	SRD	6,538,214.5	6,821,521.3
Balance abroad and other foreign assets	"	56,244,052.2	57,164,661.1
Special drawing rights in the I.M.F.	"	4,288,989.9	4,401,182.1
Reserve position in the I.M.F.	"	102,575.9	105,259.1
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	"	4,747,953.4	4,860,342.6
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	"	1,154,375.3	1,163,067.6
Miscellaneous accounts	"	11,252,447.8	11,620,682.4
Total assets	SRD	101,131,275.2	102,939,382.5
Banknotes in circulation	SRD	10,899,306.8	10,775,919.2
Balances in current account :			
- Government ordinary account	"	3,216,389.6	3,329,095.5
- Special accounts of Government	"	4,441,327.3	4,545,331.8
- Commercial Banks in Suriname	*	36,969,435.4	37,554,234.8
- Other residents	"	705,271.7	746,924.5
- Non-residents	"	8,746,396.5	8,746,406.4
Gold certificates	"	378,266.8	387,722.7
Counterpart of allocated special drawing rights in the I.M.F.	"	11,204,483.9	11,390,089.5
Capital and reserves	"	1,044,103.3	1,044,103.3
Valuation differences	"	13,955,882.7	14,920,433.1
Revaluation account	"	528,554.0	528,554.0
Miscellaneous accounts	**	9,041,857.2	8,970,567.8
Total liabilities	SRD	101,131,275.2	102,939,382.5

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 38,724

The exchange rate for SDR 1.00 is SRD 52,603

Note *:

Includes required reserves of SRD , USD and EUR 20.919.734,9 and termdeposit OMO's of SRD 8.723.420,0

Note **:

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