

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

		22-Aug-25	15-Aug-25
Gold	SRD	5,334,621.2	5,345,500.0
Balance abroad and other foreign assets	"	53,513,302.6	53,421,278.2
Special drawing rights in the I.M.F.	"	4,204,438.0	4,200,932.0
Reserve position in the I.M.F.	"	100,553.7	100,469.9
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	"	4,686,859.9	4,673,019.5
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,383,329.3	8,383,329.3
Capital, reserve fund and special reserves invested	"	45,776.8	45,776.8
Real property and inventory	"	1,242,767.2	1,139,838.2
Miscellaneous accounts	"	10,747,086.9	11,127,637.2
Total assets	SRD	96,640,613.6	96,819,658.9
Banknotes in circulation	SRD	10,454,357.4	10,619,000.0
Balances in current account :			
- Government ordinary account	"	3,382,990.4	3,005,715.5
- Special accounts of Government	"	4,144,275.3	4,201,351.6
- Commercial Banks in Suriname	*	35,993,420.1	35,998,912.8
- Other residents	"	683,610.3	711,779.1
- Non-residents	"	8,746,385.9	8,746,384.4
Gold certificates	"	313,289.3	311,199.3
Counterpart of allocated special drawing rights in the I.M.F.	"	10,843,219.6	10,820,362.8
Capital and reserves	"	1,038,849.4	1,038,849.4
Valuation differences	"	12,160,879.3	12,172,505.2
Revaluation account	"	528,554.0	426,130.5
Miscellaneous accounts	**	8,350,782.6	8,767,468.4
Total liabilities	SRD	96,640,613.6	96,819,658.9

Centrale Bank van Suriname

R. Adhin

acting President

Note :

The exchange rate for US\$ 1.00 is SRD 37,731
The exchange rate for SDR 1.00 is SRD 51,566

Note *:

Includes required reserves of SRD , USD and EUR 20.187.491,9
and termdeposit OMO's of SRD 8.956.820,0

Note **:

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