

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

		24-Dec-25	19-Dec-25
Gold	SRD	7,135,021.0	7,023,541.3
Balance abroad and other foreign assets	"	54,950,667.6	55,953,210.1
Special drawing rights in the I.M.F.	"	4,011,416.9	4,008,658.0
Reserve position in the I.M.F.	"	102,068.9	101,998.7
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	"	4,691,427.4	4,691,427.4
Advances in current account (incl.Loans)	"	0.0	0.0
The Republic of Suriname consolidated Government debt	"	8,215,049.3	8,215,049.3
Capital, reserve fund and special reserves invested	"	65,505.8	65,505.8
Real property and inventory	"	1,082,217.2	1,082,857.9
Miscellaneous accounts	"	11,761,186.4	11,622,483.1
<b>Total assets</b>	<b>SRD</b>	<b>100,396,438.4</b>	<b>101,146,609.4</b>
Banknotes in circulation	SRD	11,427,048.9	11,055,664.5
Balances in current account :			
- Government ordinary account	"	2,156,271.3	3,378,370.6
- Special accounts of Government	"	4,392,907.7	4,437,915.8
- Commercial Banks in Suriname	* "	37,084,142.4	36,907,854.8
- Other residents	"	644,832.1	633,222.5
- Non-residents	"	8,746,390.6	8,746,391.6
Gold certificates	"	414,197.7	411,521.1
Counterpart of allocated special drawing rights in the I.M.F.	"	11,029,883.4	11,029,883.4
Capital and reserves	"	1,044,103.3	1,044,103.3
Valuation differences	"	13,930,092.6	14,051,512.8
Revaluation account	"	525,967.4	525,967.4
Miscellaneous accounts	** "	9,000,601.0	8,924,201.6
<b>Total liabilities</b>	<b>SRD</b>	<b>100,396,438.4</b>	<b>101,146,609.4</b>

Centrale Bank van Suriname

M. Roemer

President

Note :

The exchange rate for US\$ 1.00 is SRD 38,173

The exchange rate for SDR 1.00 is SRD 52,343

Note \*:

Includes required reserves of SRD , USD and EUR 21.075.545,7 and termdeposit OMO's of SRD 9.051.920,0

Note \*\*:

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