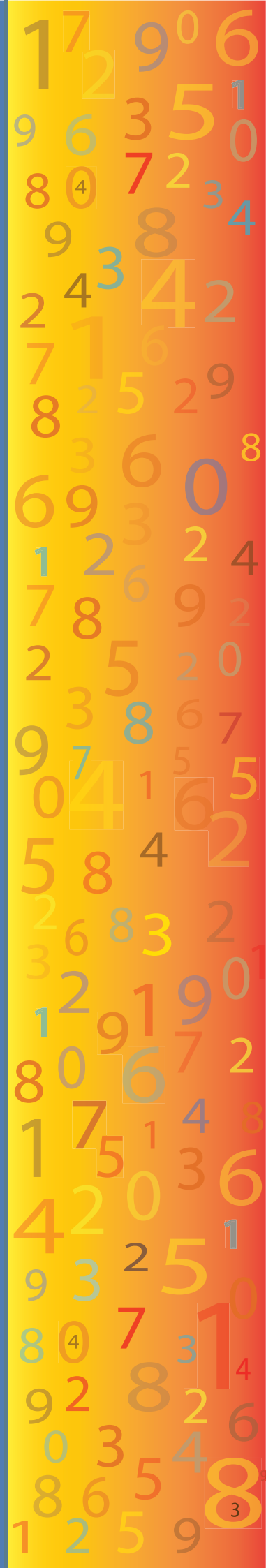




Statistical Compendium

1957 - 2011

Central Bank of Suriname





Statistical Compendium
1957 - 2011

Central Bank of Suriname
Paramaribo
November 2012

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FOREWORD

This Statistical Compendium has been prepared by the Statistics Department of the Central Bank of Suriname on the occasion of the 55th Anniversary of the Bank on April 1, 2012. The Compendium contains time series covering up to 55 years of macroeconomic data, and a chronology of major developments that have occurred in the Bank's area of activity since 1957. In particular, the chronology summarizes measures and developments regarding institutional aspects of the financial system, monetary and exchange rate policy, and regulation and supervision of financial institutions.

The statistical data in this Compendium have been compiled according to internationally accepted statistical methodologies, whereas the analytical presentation follows standard international best practices. Every effort has been undertaken to ensure internal consistency between the different sets of macroeconomic data. However, older data might be of lesser quality due to methodological shortcomings of the time or as a result of errors or omissions that have crept in during the collection and transmission of the source data. In this regard, the listed measures and developments should aid users in better understanding and interpreting structural breaks and fluctuations in the statistical data. For more details, the user should resort to additional sources, including the Bank's annual reports, extensive statistical publication of the latest available data on its website, and external publications.

The publication of this Compendium is part of the Central Bank of Suriname's efforts to strengthen the quality and transparency of Suriname's official statistics and disseminate data of higher quality to the public. The Compendium is intended as a repository of historical data, and should prove useful both to the local and international community, including interested laypersons, students, scholars, researchers, policy analysts, and policymakers.

G. Hoefdraad

Governor

GENERAL NOTES

The following symbols are used throughout this Compendium:

0.0 : nil or less than half the final digit shown.

- : not available (source data does not allow the disaggregation).

.... : not applicable (do not apply during the reference period).

* : preliminary figures.

The following notes apply to the tables:

1. Due to rounding, the sum of the components may be slightly different from the total.
2. The tables show the source if the data are not exclusively from the Central Bank of Suriname.

ABBREVIATIONS

BOP	Balance of Payments
CBvS	Central Bank of Suriname
FC	Foreign Currency
GBS	General Bureau of Statistics
GDP	Gross Domestic Product
GNI	Gross National Income
IMF	International Monetary Fund
ODCs	Other Depository Corporations
SAP	Structural Adjustment Program
SDR	Special Drawing Right
SDMO	Suriname Debt Management Office
SRD	Suriname Dollar
SRG	Surinamese Guilder
S&P	Standard & Poor's

GLOSSARY

Balance of payments: record of all transactions between residents and non-residents during a specified period of time.

Broad money (M2): liabilities issued by depository corporations that can be used as means of payments in the economy, including currency, transferable and other deposits, and securities other than shares. Other deposits include savings and time deposits. Securities other than shares include mainly gold certificates issued by the Central Bank of Suriname (CBvS). Currency refers to domestic currency, while deposits include both in domestic and in foreign currency.

Capital and financial account: record of capital flows between residents and non-residents. Foreign borrowing and decreases in foreign assets cause a capital inflow, while debt repayments and increases in foreign assets cause an outflow.

Current account: record of income-related receipts (exports) and expenditure (imports) of the economy vis-à-vis the rest of the world. Receipts in excess of expenditure constitute a surplus on the current account, and expenditure in excess of receipts constitute a deficit.

Depository corporations survey: analytical presentation that consolidates the accounts of the CBvS and those of the other depository corporations. This presentation identifies the main monetary aggregates (broad money, international reserves, and credit to the different sectors of the economy).

Discount rate: rate at which the CBvS extends credit to the commercial banks and the government.

Foreign currency liquidity position: net of all claims and liabilities in foreign currency of the CBvS and commercial banks both to residents and non-residents.

Gross international reserves: convertible claims on non-residents and monetary gold of the CBvS, which are freely accessible for intervention in the foreign exchange market or for meeting balance of payments needs.

Other external assets of the CBvS, which do not qualify as reserve assets, are classified under other investment in the financial account of the balance of payments (BOP). Reserve assets comprise monetary gold, SDR allocations, reserve position in the IMF, convertible currencies, deposits and securities.

IMF: International Monetary Fund. Suriname became a member country on April 27, 1978.

Monetary base (M0): liabilities of the CBvS that support the expansion of liquidity in the short term, including currency issue and deposits of commercial banks. A broader definition of base money would also include liabilities of the CBvS to other resident sectors. Deposit liabilities include both in domestic and in foreign currency.

Narrow money (M1): liquid means of payments, such as currency and transferable deposits. Transferable deposits include both in domestic and in foreign currency.

Net financing to the government by depository corporations: CBvS and commercial banks' advances and loans to the government, including the purchase of treasury bills, and drawing on government deposits at the banking system.

Net official reserves: includes the foreign currency liquidity position of the CBvS and commercial banks. Liabilities to non-residents in local currency have been included.

Other depository corporations: financial corporations other than the CBvS that accept deposits included in the definition of broad money. From 1957 – March 2006 only commercial banks were included in the coverage. Between April 2006 and May 2010, the five largest credit unions and one independently operating finance company were also included, thereafter the credit unions were dropped from the coverage. Since April 2011, another finance company is included in the coverage.

Other financial corporations: a subsector of the financial corporations sector that comprises insurance corporations, pension funds, other financial intermediaries, and financial auxiliaries.

Other resident sectors: include non-financial private corporations, households, and non-profit institutions serving households.

Profitability: efficiency of a company or industry in generating earnings.

SDR: Special Drawing Right. This is the accounting unit of the IMF since 1969.

Shareholders' equity: capital and reserves.

Solvency: ability of a business to have enough assets to cover its long-term liabilities.

Technical provisions: amount that an insurer needs to hold for meeting his expected future obligations on insurance contracts. It contains premium provision, claims provision and other technical provisions.

Weighted average lending and deposit rates: rates based on actual volumes of all deposits and loans extended by other depository corporations at specific rates of interest.

NOTES TO THE TABLES

Table II.1: pre- and post 2006 data are not comparable due to differences in compilation methodologies. Net financing from depository corporations for 1957-2006 cannot be reconciled with the changes in net claims on the government in the analytical accounts of the Central Bank and the other depository corporations in tables IV.1 and IV.2 respectively, since all government transactions with the banking system have not been grouped together in table II.1. In addition, reconciliation issues also arise since in the old data foreign currency deposits of the government at the banking system have not been considered in the net financing from depository corporations.

Table II.4: government debt data from 2000 onwards have been compiled from the records of the Suriname Debt Management Office (SDMO).

Table III.1 and III.5: changes in reserve assets in the analytical accounts of the CBvS are not identical to the changes in the stock figures of reserves, since the compilation of the BOP is based on the average exchange rate, instead of the end-of-period rate, which is the rate used to compile the stock data on reserves. During 2006-2011 the difference is also caused by valuation adjustments, as in the BOP for this period valuation changes have been excluded.

Table IV.2 and IV.9: other depository corporations' claims on government are not separately identifiable in table IV.9 during 1957-2003.

Table IV.3 and IV.5: broad money liabilities of the depository corporations in table IV.3 do not add up to the total of broad money in table IV.5, because coins, and coin notes issued by the Treasury are not captured in table IV.3.

0. SELECTED MACROECONOMIC INDICATORS

Selected Macroeconomic Indicators

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Production												
GDP market prices (Sf mln)	159.6	162.9	181.4	199.3	215.4	232.3	251.9	268.8	308.3	380.7	441.4	482.7
Real GDP growth (%)	4.7	5.2	6.7	5.6	4.8	3.9	5.6	6.5	12.0	19.2	12.1	7.6
GNI per capita (US\$)	363.6	447.9	505.2	542.4	554.6	566.5	591.2	610.6	666.9	670.2	745.7	745.8
Government Finances												
Revenue (Sf mln) ⁽¹⁾	48.0	51.6	55.9	63.7	65.4	68.4	75.8	85.4	86.5	106.0	116.1	123.1
Expenditure (Sf mln) ⁽²⁾	62.2	64.1	69.3	85.5	90.9	95.3	93.7	99.3	122.2	133.7	149.3	135.2
Overall balance (Sf mln)	-14.2	-12.5	-13.4	-21.8	-25.5	-26.9	-17.9	-13.9	-35.7	-27.7	-33.2	-12.1
Overall balance in % of GDP	-8.9	-7.7	-7.4	-10.9	-11.8	-11.6	-7.1	-5.2	-11.6	-7.3	-7.5	-2.5
Government domestic debt (Sf mln)	1.0	0.9	3.0	11.0	7.6	7.7	7.9	5.8	7.1	7.2	8.5	5.3
Government external debt (US\$ mln)	0.4	4.0	7.0	11.5	19.1	25.3	30.7	32.2	33.2	36.2	39.3	39.1
Balance of Payments												
Merchandise exports (US\$ mln)	34.7	33.5	42.1	46.8	43.4	43.9	47.1	50.9	59.0	94.2	108.5	120.6
Merchandise imports (US\$ mln)	39.0	37.2	44.5	52.5	53.2	53.5	57.1	75.3	88.0	85.7	96.0	97.2
Trade balance (US\$ mln)	-4.3	-3.7	-2.4	-5.7	-9.8	-9.6	-9.9	-24.4	-29.0	8.5	12.5	23.4
Net invisibles (US\$ mln)	-3.5	-3.7	-11.6	-13.5	-13.9	-16.3	-18.2	-19.2	-16.5	-21.5	-24.4	-42.4
Current account balance (US\$ mln)	-7.8	-7.4	-14.0	-19.2	-23.7	-25.9	-28.2	-43.6	-45.5	-13.0	-11.9	-18.9
Overall balance (US\$ mln)	-0.1	0.3	4.6	-2.1	-1.7	1.0	3.3	5.2	3.0	3.1	0.7	3.5
Overall balance in % of GDP	-0.1	0.3	4.7	-2.0	-1.5	0.8	2.5	3.6	1.8	1.5	0.3	1.3
Net official reserves (US\$ mln)	15.3	15.6	20.2	18.0	16.4	17.4	20.7	25.8	28.9	31.9	32.9	36.9
Import coverage (months)	4.3	4.5	4.8	3.7	3.2	3.4	3.7	3.6	3.5	3.8	3.5	3.9
Financial Sector												
Money supply [M1] (Sf mln) ⁽³⁾	31.1	30.1	35.5	39.0	40.6	39.8	49.3	50.8	56.2	61.7	65.7	73.2
Broad money [M2] (Sf mln) ⁽⁴⁾	36.7	36.9	44.4	48.6	50.9	52.4	64.2	68.9	80.4	90.6	98.6	116.0
Net credit to the government (Sf mln)	-2.6	-2.4	-4.6	1.8	2.2	2.0	5.4	2.4	-1.6	0.2	3.3	6.3
Credit to the private sector (Sf mln)	30.7	28.9	27.6	30.9	33.9	31.6	34.8	34.3	43.7	49.4	53.3	61.0
Deposit rate (%)	-	-	-	-	-	-	-	-	-	-	-	-
Lending rate (%)	-	-	-	-	-	-	-	-	-	-	-	-
Exchange Rate and Inflation												
Official buying rate (Sf per US\$) ⁽⁵⁾	1.865	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87
Official selling rate (Sf per US\$) ⁽⁵⁾	1.905	1.90	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87
Annual average inflation (%)	8.7	0.0	0.0	2.6	1.7	2.5	1.7	4.1	2.3	1.5	7.5	0.0
End-of-period inflation (%)	4.2	0.0	1.3	2.2	2.1	2.1	2.8	3.2	1.9	4.5	3.6	0.0

Sources: Central Bank of Suriname, Ministry of Finance, and General Bureau of Statistics

⁽¹⁾ Including grants⁽²⁾ Excluding amortization⁽³⁾ M1 includes currency outside depository corporations, and transferable deposits⁽⁴⁾ M2 includes M1 plus time and savings deposits⁽⁵⁾ Refers to end-of-period rates

Selected Macroeconomic Indicators

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980
Production												
GDP market prices (Sf mln)	519.3	549.8	602.0	623.9	678.9	819.7	931.0	1,011.0	1,283.0	1,471.0	1,565.0	1,589.7
Real GDP growth (%)	4.5	2.7	3.9	-0.6	-1.8	0.4	2.8	8.8	10.2	6.6	-0.6	-8.8
GNI per capita (US\$)	786.1	835.7	868.8	930.5	999.7	1,298.1	1,799.7	1,845.2	2,304.2	2,770.9	2,904.3	2,479.8
Government Finances												
Revenue (Sf mln) ⁽¹⁾	145.8	159.7	176.1	186.4	179.7	244.8	612.7	445.2	474.3	511.9	563.6	607.2
Expenditure (Sf mln) ⁽²⁾	159.4	176.0	185.3	194.3	213.8	248.8	364.7	439.2	543.0	540.9	547.9	587.3
Overall balance (Sf mln)	-13.6	-16.3	-9.2	-7.9	-34.1	-4.0	248.0	6.0	-68.7	-29.0	15.7	19.9
Overall balance in % of GDP	-2.6	-3.0	-1.5	-1.3	-5.0	-0.5	26.6	0.6	-5.4	-2.0	1.0	1.3
Government domestic debt (Sf mln)	20.1	15.9	17.7	21.3	31.2	30.4	28.3	57.1	97.6	79.5	70.8	51.3
Government external debt (US\$ mln)	69.7	81.2	88.6	105.9	111.5	119.1	12.4	11.1	9.8	31.2	29.5	27.9
Balance of Payments												
Merchandise exports (US\$ mln)	135.7	142.1	166.1	180.5	177.5	271.8	279.8	306.4	349.1	396.8	447.9	518.8
Merchandise imports (US\$ mln)	101.4	109.5	121.6	140.3	151.5	232.3	266.4	285.4	363.1	384.9	414.4	508.6
Trade balance (US\$ mln)	34.3	32.7	44.5	40.2	26.0	39.5	13.4	21.0	-14.0	11.9	33.4	10.1
Net invisibles (US\$ mln)	-48.0	-47.6	-53.0	-53.3	-51.4	-69.2	-72.8	-34.4	-67.8	-58.3	-70.8	-68.9
Current account balance (US\$ mln)	-13.7	-15.0	-8.5	-13.1	-25.4	-29.7	-59.4	-13.4	-81.8	-46.4	-37.3	-58.8
Overall balance (US\$ mln)	4.0	6.7	-1.0	9.9	16.8	6.1	34.9	20.7	-17.6	37.4	30.6	29.2
Overall balance in % of GDP	1.4	2.3	-0.3	2.8	4.4	1.3	6.6	3.6	-2.4	4.5	3.5	3.2
Net official reserves (US\$ mln)	41.1	46.0	45.0	54.5	70.7	77.2	110.3	130.0	113.4	148.8	177.6	205.6
Import coverage (months)	4.1	4.1	3.6	4.0	4.7	3.2	3.9	4.7	3.2	3.9	4.3	3.9
Financial Sector												
Money supply [M1] (Sf mln) ⁽³⁾	85.7	90.8	98.3	103.3	133.1	140.0	168.7	198.0	219.3	246.1	273.5	294.2
Broad money [M2] (Sf mln) ⁽⁴⁾	137.2	151.3	173.9	193.1	237.3	253.9	301.5	408.3	485.5	575.8	653.4	704.6
Net credit to the government (Sf mln)	0.9	-4.2	-0.3	-4.1	15.9	7.6	1.9	6.9	68.2	52.5	26.5	4.1
Credit to the private sector (Sf mln)	77.7	92.3	106.5	118.5	125.0	154.4	162.8	242.0	295.5	372.9	435.8	476.7
Deposit rate (%)	-	-	-	-	-	-	-	-	-	-	-	5.0
Lending rate (%)	-	-	-	-	-	-	-	-	-	-	-	8.5
Exchange Rate and Inflation												
Official buying rate (Sf per US\$) ⁽⁵⁾	1.87	1.87	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77
Official selling rate (Sf per US\$) ⁽⁵⁾	1.87	1.87	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80
Annual average inflation (%)	1.0	1.8	-0.6	2.4	12.0	15.9	7.5	9.3	8.8	8.0	14.0	13.2
End-of-period inflation (%)	2.0	0.6	-0.6	3.8	28.9	3.3	8.4	13.7	3.3	10.0	14.8	10.0

Sources: Central Bank of Suriname, Ministry of Finance, and General Bureau of Statistics

⁽¹⁾ Including grants

⁽²⁾ Excluding amortization

⁽³⁾ M1 includes currency outside depository corporations, and transferable deposits

⁽⁴⁾ M2 includes M1 plus time and savings deposits

⁽⁵⁾ Refers to end-of-period rates

Selected Macroeconomic Indicators

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992
Production												
GDP market prices (Sf mln)	1,778.1	1,830.4	1,767.2	1,728.3	1,746.5	1,782.0	1,959.7	2,321.8	2,712.6	3,884.0	4,481.0	6,069.0
Real GDP growth (%)	7.1	-4.2	-3.9	-1.9	2.0	0.8	-6.2	7.8	4.2	-4.5	2.7	0.4
GNI per capita (US\$)	2,826.4	2,854.2	2,669.8	2,609.6	2,597.0	2,608.2	2,827.0	3,296.9	3,810.4	5,384.9	6,126.6	8,205.5
Government Finances												
Revenue (Sf mln) ⁽¹⁾	655.0	689.6	491.6	483.9	479.3	438.7	491.0	675.8	800.6	993.3	1,000.8	1,137.3
Expenditure (Sf mln) ⁽²⁾	717.6	788.5	801.2	766.1	834.1	893.7	968.0	1,168.0	1,161.8	1,200.3	1,626.6	1,554.6
Overall balance (Sf mln)	-62.6	-98.9	-309.6	-282.2	-354.8	-455.0	-477.0	-492.2	-361.2	-207.0	-625.8	-417.3
Overall balance in % of GDP	-3.5	-5.4	-17.5	-16.3	-20.3	-25.5	-24.3	-21.2	-13.3	-5.3	-14.0	-6.9
Government domestic debt (Sf mln)	100.0	199.3	507.3	782.5	1,150.5	1,599.9	2,077.3	2,551.8	2,914.9	3,126.6	3,758.9	4,274.6
Government external debt (US\$ mln)	26.2	25.5	24.6	31.4	31.0	30.6	31.7	38.9	45.1	43.2	48.7	110.9
Balance of Payments												
Merchandise exports (US\$ mln)	477.8	432.3	369.9	367.7	317.9	302.4	262.4	361.6	553.8	469.8	348.9	340.2
Merchandise imports (US\$ mln)	572.7	520.5	455.4	361.2	312.5	250.4	213.3	242.6	334.7	377.6	350.0	274.6
Trade balance (US\$ mln)	-94.9	-88.2	-85.5	6.4	5.4	52.0	49.0	119.0	219.1	92.3	-1.1	65.6
Net invisibles (US\$ mln)	-28.6	-66.4	-80.6	-65.4	-42.2	-61.1	3.3	-67.6	-79.7	-94.1	-94.7	-94.7
Current account balance (US\$ mln)	-123.6	-154.6	-166.1	-59.0	-36.8	-9.1	52.3	51.5	139.4	-1.9	-95.9	-29.1
Overall balance (US\$ mln)	15.7	-44.2	-95.5	-57.7	-7.8	-13.1	-1.4	-8.4	-1.0	9.5	-45.5	-13.5
Overall balance in % of GDP	1.6	-4.3	-9.6	-5.9	-0.8	-1.3	-0.1	-0.6	-0.1	0.4	-1.8	-0.4
Gross international reserves (US\$ mln)	221.0	179.5	87.3	32.9	27.9	17.0	17.3	8.5	9.5	20.1	-19.8	-33.2
Import coverage (months)	3.9	3.4	1.9	0.9	0.9	0.7	0.8	0.3	0.3	0.5	-0.6	-1.1
Financial Sector												
Money supply [M1] (Sf mln) ⁽³⁾	358.0	421.1	455.0	577.3	880.2	1,230.2	1,562.0	1,945.3	2,164.6	2,250.8	2,886.1	3,221.1
Broad money [M2] (Sf mln) ⁽⁴⁾	844.2	932.3	1,029.7	1,230.0	1,597.9	1,984.9	2,512.8	3,087.1	3,644.9	3,793.7	4,685.6	5,615.3
Net credit to the government (Sf mln)	57.7	156.2	466.6	750.0	1,104.9	1,557.0	2,035.8	2,510.3	2,863.0	2,691.7	3,296.9	3,589.3
Credit to the private sector (Sf mln)	562.3	640.2	656.7	681.9	734.0	772.5	820.8	998.3	1,239.4	1,556.8	1,940.0	2,544.5
Deposit rate (%) ⁽⁵⁾	5.0	5.0	5.0	5.3	5.2	5.1	4.9	4.7	4.5	4.6	4.6	4.5
Lending rate (%) ⁽⁵⁾	8.7	8.7	8.7	8.6	8.6	8.5	8.6	9.1	8.8	9.0	9.3	9.3
Exchange Rate and Inflation												
Official buying rate (Sf per US\$) ⁽⁶⁾	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77
Official selling rate (Sf per US\$) ⁽⁶⁾	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80
Annual average inflation (%)	8.7	7.3	4.4	3.7	10.9	18.7	53.4	7.3	0.8	21.8	26.0	43.7
End-of-period inflation (%)	7.7	6.3	4.2	4.4	15.6	30.2	52.2	-7.6	2.1	31.5	30.0	57.5

Sources: Central Bank of Suriname, Ministry of Finance, and General Bureau of Statistics

⁽¹⁾ Including grants⁽²⁾ Excluding amortization⁽³⁾ M1 includes currency outside depository corporations, and transferable deposits⁽⁴⁾ M2 includes M1 plus time and savings deposits⁽⁵⁾ Refers to local currency loans and deposits⁽⁶⁾ Refers to end-of-period rates

Selected Macroeconomic Data

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Production											
GDP market prices (Sf mln)	14,578.0	81,136.0	305,683.0	345,426.0	370,569.0	444,340.0	762,210.0	1,250,927.0	1,818,729.0	2,569,900.0	3,314,169.0
Real GDP growth (%)	-6.7	3.4	0.0	1.0	5.7	2.3	-1.4	2.1	4.2	2.8	6.3
GNI per capita (US\$) ⁽¹⁾	845.4	878.1	1,565.4	1,959.4	2,039.5	2,420.1	1,846.8	1,935.2	1,564.7	2,228.6	2,778.5
Government Finances											
Revenue (Sf mln) ⁽²⁾	1,774.4	12,993.7	77,675.7	109,450.1	98,538.6	137,979.6	176,987.9	305,462.1	542,448.1	628,140.5	882,040.3
Expenditure (Sf mln) ⁽³⁾	3,680.4	12,227.9	69,473.8	106,607.9	111,300.5	167,438.2	201,238.4	512,044.9	479,782.5	773,333.6	835,512.0
Overall balance (Sf mln)	-1,906.0	765.8	8,201.9	2,842.2	-12,761.9	-29,458.6	-24,250.5	-206,582.8	62,665.6	-145,193.1	46,528.3
Overall balance in % of GDP	-13.1	0.9	2.7	0.8	-3.4	-6.6	-3.2	-16.5	3.4	-5.6	1.4
Government domestic debt (Sf/SRD mln)	6,105.3	6,150.0	5,305.6	7,253.7	17,883.0	24,799.6	-	289.0	181.9	358.3	410.4
Government external debt (US\$ mln)	2.3	50.6	150.3	122.2	148.4	211.9	266.5	329.2	436.9	431.6	456.8
Balance of Payments											
Merchandise exports (US\$ mln)	298.3	293.6	415.6	397.2	401.6	410.3	440.0	432.7	437.0	369.3	524.6
Merchandise imports (US\$ mln)	213.5	193.6	292.6	398.8	365.5	376.9	299.6	246.1	297.2	321.9	448.1
Trade balance (US\$ mln)	84.8	100.0	123.0	-1.6	36.1	33.4	140.4	186.6	139.8	47.4	76.5
Net invisibles (US\$ mln)	-63.7	-46.9	-60.3	-71.9	-127.8	-156.0	-132.3	-162.0	-223.8	-178.4	-187.4
Current account balance (US\$ mln)	21.1	53.1	62.7	-73.5	-91.7	-122.6	8.1	24.6	-84.0	-131.0	-110.9
Overall balance (US\$ mln)	57.8	36.1	117.2	-6.0	-15.5	-74.7	-55.1	-20.4	100.8	-19.9	5.8
Overall balance in % of GDP	33.9	18.3	15.4	-0.7	-1.7	-6.7	-7.1	-3.5	12.0	-1.9	0.5
Gross international reserves (US\$ mln)	28.6	67.2	185.8	180.4	164.5	90.0	34.9	14.8	113.8	98.2	104.2
Import coverage (months)	1.1	2.6	4.9	3.8	3.5	1.9	0.9	0.4	2.9	2.4	2.0
Financial Sector											
Money supply [M1] (Sf mln) ⁽⁴⁾	6,242.9	29,885.1	64,710.0	65,659.1	81,918.5	102,947.2	171,931.0	352,728.5	497,430.3	700,651.8	939,172.4
Broad money [M2] (Sf mln) ⁽⁵⁾	9,550.6	37,281.7	92,103.0	129,101.6	163,871.2	209,384.8	347,550.7	695,548.4	938,391.8	1,257,674.5	1,497,179.9
Net credit to the government (Sf mln)	5,285.3	3,767.9	-6,046.4	-2,322.1	8,853.8	31,942.4	41,018.8	272,937.8	110,991.4	315,713.8	300,522.9
Credit to the private sector (Sf mln)	3,175.8	6,772.1	20,491.7	53,659.1	75,996.5	93,225.3	134,791.9	156,291.2	261,066.7	410,459.5	596,693.4
Deposit rate (%) ⁽⁶⁾	5.1	13.0	20.4	16.5	16.6	15.7	15.9	15.4	11.1	8.3	8.5
Lending rate (%) ⁽⁶⁾	11.1	32.2	39.7	35.1	28.9	25.8	28.5	29.0	23.5	21.1	20.8
Exchange Rate and Inflation											
Official buying rate (Sf per US\$) ⁽⁷⁾	85.60	412.00	402.00	396.00	396.00	396.00	980.00	2,157.00	2,157.00	2,500.00	2,600.00
Official selling rate (Sf per US\$) ⁽⁷⁾	87.02	419.00	412.00	406.00	406.00	406.00	995.00	2,200.00	2,200.00	2,550.00	2,650.00
Annual average inflation (%) ⁽⁸⁾	143.5	368.5	235.6	-0.7	7.1	18.7	98.8	59.3	38.6	15.5	23.9
End-of-period inflation (%) ⁽⁸⁾	224.8	586.5	36.9	1.2	17.4	22.9	112.8	76.2	4.9	28.4	14.1

Sources: Central Bank of Suriname, Ministry of Finance, Suriname Debt Management Office, and General Bureau of Statistics

⁽¹⁾ Per capita income declined drastically in 1993, following exchange rate devaluations; the exchange rate went up from Sf 1.80 per US\$ at end-1992 to Sf 87.02 at end-1993

⁽²⁾ Including grants

⁽³⁾ Excluding amortization

⁽⁴⁾ M1 includes currency outside depository corporations, and domestic and foreign currency transferable deposits

⁽⁵⁾ M2 includes M1 plus domestic and foreign currency time and savings deposits, and gold certificates

⁽⁶⁾ Refers to local currency loans and deposits

⁽⁷⁾ Refers to end-of-period rates

⁽⁸⁾ 2003 is an IMF estimate. CPI data are not available for 2003, due to a fire that destroyed the GBS building in August 2003, and the collection of price information was ceased for a few months

Selected Macroeconomic Data

	2004	2005	2006	2007	2008	2009	2010	2011*
Production								
GDP market prices (SRD mln)	4.057,5	4.899,0	7.206,3	8.060,5	9.698,1	10.638,4	11.988,7	14.067,3
Real GDP growth (%)	8,5	4,5	5,8	5,1	4,1	3,0	4,1	4,7
GNI per capita (US\$)	2.921,0	3.564,5	5.172,5	5.848,9	6.962,3	7.500,0	8.129,8	7.521,6
Government Finances								
Revenue (SRD mln) ⁽¹⁾	1.082,8	1.211,5	1.575,1	2.368,0	2.354,7	2.944,7	2.606,1	3.537,5
Expenditure (SRD mln) ⁽²⁾	1.183,9	1.267,9	1.467,1	2.018,2	2.209,7	2.859,5	2.955,4	3.551,1
Overall balance (SRD mln)	-101,1	-56,4	108,0	349,8	145,0	85,2	-349,3	-13,6
Overall balance in % of GDPmp	-2,5	-1,2	1,5	4,3	1,5	0,8	-2,9	-0,1
Government domestic debt (SRD mln)	650,6	781,8	720,7	632,5	914,3	1.144,1	1.499,0	1.522,2
Government external debt (US\$ mln)	522,0	493,4	497,7	438,6	643,3	645,7	648,8	701,7
Balance of Payments								
Merchandise exports (US\$ mln)	721,4	800,9	1.174,5	1.359,0	1.743,5	1.401,8	2.084,1	2.466,7
Merchandise imports (US\$ mln)	604,4	873,7	902,6	1.044,8	1.406,7	1.390,7	1.397,9	1.679,1
Trade balance (US\$ mln)	117,0	-72,8	271,9	314,2	336,8	11,1	686,2	787,6
Net invisibles (US\$ mln)	-178,9	-169,2	-51,3	10,3	-12,1	100,2	-35,5	-536,5
Current account balance (US\$ mln)	-61,9	-242,0	220,6	324,5	324,7	111,3	650,7	251,1
Overall balance (US\$ mln)	38,0	23,5	63,9	146,1	208,4	38,5	35,0	124,1
Overall balance in % of GDP	2,5	1,3	2,4	4,9	5,8	1,0	0,8	2,9
Gross international reserves (US\$ mln)	142,2	162,1	237,2	403,3	602,5	657,0	690,8	816,9
Import coverage (months)	1,9	1,6	2,4	3,6	4,0	4,7	5,0	4,4
Financial Sector								
Money supply [M1] (SRD mln) ⁽³⁾	1.226,7	1.288,3	1.549,5	1.939,0	2.434,1	2.677,9	3.003,8	3.546,5
Broad money [M2] (SRD mln) ⁽⁴⁾	1.978,4	2.204,5	2.793,4	3.597,0	4.336,6	4.994,8	5.525,2	6.710,0
Net credit to the government (SRD mln)	378,6	401,4	330,4	139,1	-73,1	115,7	191,4	-63,2
Credit to the private sector (SRD mln)	784,9	974,1	1.334,4	1.786,5	2.409,4	2.709,7	3.059,0	3.669,4
Deposit rate (%) ⁽⁵⁾	8,1	6,7	6,6	6,3	6,4	6,2	6,2	6,6
Lending rate (%) ⁽⁵⁾	19,0	16,3	15,3	12,9	11,7	11,6	11,8	11,8
Exchange Rate and Inflation								
Official buying rate (SRD per US\$) ⁽⁶⁾	2,68	2,70	2,71	2,71	2,71	2,71	2,71	3,25
Official selling rate (SRD per US\$) ⁽⁶⁾	2,75	2,78	2,78	2,78	2,78	2,78	2,78	3,35
Annual average inflation (%)	9,6	9,5	11,3	6,4	14,7	-0,1	6,9	17,7
End-of-period inflation (%)	9,1	15,8	4,7	8,3	9,4	1,3	10,3	15,3

Sources: Central Bank of Suriname, Ministry of Finance, Suriname Debt Management Office, and General Bureau of Statistics

* Preliminary figures

⁽¹⁾ Including grants⁽²⁾ Excluding amortization⁽³⁾ M1 includes currency outside depository corporations, and domestic and foreign currency transferable deposits⁽⁴⁾ M2 includes M1 plus domestic and foreign currency time and savings deposits, and gold certificates⁽⁵⁾ Refers to local currency loans and deposits⁽⁶⁾ Refers to end-of-period rates

I. REAL SECTOR

Table I.1

Consumer Price Index and Inflation				
	Index		Inflation rate	
	period average	end-of-period	period average	end-of-period
1957 ⁽¹⁾	114.0	114.0	8.7	4.2
1958	114.0	114.0	0.0	0.0
1959	114.0	115.5	0.0	1.3
1960	117.0	118.0	2.6	2.2
1961	119.0	120.5	1.7	2.1
1962	122.0	123.0	2.5	2.1
1963	124.0	126.5	1.7	2.8
1964	129.0	130.5	4.1	3.2
1965	132.0	133.0	2.3	1.9
1966	134.0	139.0	1.5	4.5
1967	144.0	144.0	7.5	3.6
1968 ⁽²⁾	100.0	100.0	0.0	0.0
1969	101.0	102.0	1.0	2.0
1970	102.8	102.6	1.8	0.6
1971	102.2	102.0	-0.6	-0.6
1972	104.7	105.8	2.4	3.8
1973	117.3	136.4	12.0	28.9
1974	136.0	140.8	15.9	3.3
1975	146.2	152.8	7.5	8.4
1976	159.8	173.6	9.3	13.7
1977	173.9	179.4	8.8	3.3
1978	187.8	197.3	8.0	10.0
1979	214.0	226.6	14.0	14.8
1980	242.3	249.4	13.2	10.0
1981	263.4	268.5	8.7	7.7
1982	282.6	285.5	7.3	6.3
1983	295.0	297.4	4.4	4.2
1984	305.9	310.6	3.7	4.4

Consumer Price Index and Inflation				
	Index		Inflation rate	
	period average	end-of-period	period average	end-of-period
1985	339.2	359.1	10.9	15.6
1986	402.6	467.6	18.7	30.2
1987	617.5	711.5	53.4	52.2
1988	662.7	657.5	7.3	-7.6
1989	667.7	671.0	0.8	2.1
1990	812.9	882.5	21.8	31.5
1991	1,024.0	1,147.4	26.0	30.0
1992	1,471.1	1,807.6	43.7	57.5
1993	3,582.4	5,871.9	143.5	224.8
1994	16,782.8	40,309.6	368.5	586.5
1995	56,316.0	55,203.9	235.6	36.9
1996	55,920.7	55,878.7	-0.7	1.2
1997	59,916.3	65,618.4	7.1	17.4
1998	71,320.9	80,666.4	18.7	22.9
1999	141,816.9	171,650.8	98.8	112.8
2000 ⁽³⁾	74.5	99.7	59.3	76.2
2001	103.3	104.6	38.6	4.9
2002	119.3	134.3	15.5	28.4
2003 ⁽⁴⁾	147.8	153.3	23.9	14.1
2004 ⁽⁴⁾	162.0	167.2	9.6	9.1
2005	177.4	193.6	9.5	15.8
2006	197.4	202.8	11.3	4.7
2007	210.0	219.7	6.4	8.3
2008	240.9	240.3	14.7	9.4
2009 ⁽⁵⁾	101.3	102.5	-0.1	1.3
2010	108.3	113.1	6.9	10.3
2011	127.5	130.4	17.7	15.3

Source: General Bureau of Statistics

⁽¹⁾ Base year: July-September 1953⁽²⁾ Base year: April 1968-March 1969⁽³⁾ Base year: October-December 2000⁽⁴⁾ 2003 is an IMF estimate. CPI data are not available for 2003, due to a fire that destroyed the GBS building in August 2003, and the collection of price information was ceased for a few months⁽⁵⁾ Base year: April-June 2009

Table I.2

Consumer Price Index by Group⁽¹⁾

	Food and Beverages	Housing and Household Furnishings	Clothing and Footwear	Other	All Items
1957 ⁽²⁾	115.0	134.0	95.0	96.6	114.0
1958	119.0	129.0	95.0	88.1	114.0
1959	121.0	122.0	97.0	88.5	114.0
1960	125.0	123.0	104.0	87.7	117.0
1961	126.0	128.0	104.0	90.9	119.0
1962	131.0	128.0	104.0	92.3	122.0
1963	138.0	118.0	103.0	93.2	124.0
1964	146.0	122.0	103.0	91.6	129.0
1965	149.0	125.0	104.0	95.9	132.0
1966	-	-	-	-	134.0
1967	-	-	-	-	144.0
1968	-	-	-	-	144.0
1969 ⁽³⁾	-	-	-	-	101.0
1970	-	-	-	-	102.8
1971	-	-	-	-	102.2
1972	105.0	103.9	94.6	109.0	104.7
1973	128.3	106.7	104.0	115.5	117.3
1974	148.6	131.2	116.1	129.2	136.0
1975	158.3	141.6	130.0	138.7	146.2
1976	172.7	150.0	152.2	151.7	159.8
1977	183.9	160.0	182.8	166.3	173.9
1978	194.4	185.6	208.2	175.4	187.8
Group Weights 1957-1968	55.8	19.5	9.8	14.9	100.0

Consumer Price Index by Group⁽¹⁾

	Food and Beverages	Housing and Household Furnishings	Clothing and Footwear	Other	All Items
1979	214.3	207.2	256.9	201.1	214.0
1980	238.6	238.8	279.0	235.5	242.3
1981	258.1	236.3	345.4	263.6	263.4
1982	266.5	261.9	372.2	288.8	282.6
1983	278.5	276.2	396.2	295.0	295.0
1984	282.5	283.2	432.0	309.5	305.9
1985	310.3	334.8	460.2	336.3	339.2
1986	389.7	387.7	527.5	382.7	402.6
1987	699.0	573.2	693.6	497.8	617.5
1988	731.1	580.5	836.9	556.3	662.7
1989	742.6	564.7	940.7	527.9	667.7
1990	964.3	644.9	1,012.7	645.3	812.9
1991	1,144.4	837.8	1,397.8	846.8	1,024.0
1992	1,772.7	1,102.8	1,869.9	1,168.2	1,471.1
1993	4,678.1	2,589.7	4,100.8	2,560.7	3,582.4
1994	22,800.5	10,690.1	19,081.4	12,005.8	16,782.8
1995	75,489.1	35,703.9	54,963.9	45,963.4	56,316.0
1996	70,072.9	34,174.9	55,834.7	53,979.1	55,920.7
1997	69,512.6	36,911.8	65,969.9	63,665.7	59,916.3
1998	79,495.9	48,894.4	79,595.1	75,808.1	71,320.9
1999	151,473.4	98,844.6	188,749.6	146,444.6	141,816.9
2000 ⁽⁴⁾	-	-	-	-	225,959.0
Group Weights 1969-2000	40.0	23.6	11.0	25.4	100.0

Source: General Bureau of Statistics

⁽¹⁾ In 1957-1968, the index covered only Paramaribo, while for 1969-2000 the index also included Wanica⁽²⁾ Base year: July-September 1953⁽³⁾ Base year: April 1968-March 1969⁽⁴⁾ Group indices not available, due to CLO/Government conflict. All Items index estimated by General Bureau of Statistics

Table I.2 Cont'd.

Consumer Price Index by Group⁽¹⁾

Groups	Food and Non Alcoholic Beverages	Alcoholic Beverages and Tobacco	Clothing and Footwear	Housing and Utilities	Household Furnishings	Health Care	Transportation	Communication	Recreation, Culture and Education	Food Away from Home	Miscellaneous Goods and Services	All Items
2001 ⁽²⁾	100.8	109.5	95.6	102.7	91.8	120.7	99.6	136.9	100.1	107.5	115.2	103.3
2002	118.6	124.6	92.1	113.6	103.9	156.9	108.9	140.8	126.7	123.7	132.8	119.3
2003 ⁽³⁾	-	-	-	-	-	-	-	-	-	-	-	147.8
2004 ⁽³⁾	-	-	-	-	-	-	-	-	-	-	-	162.0
2005	173.9	177.6	122.6	172.4	139.1	232.2	185.5	202.3	195.5	183.7	179.5	177.4
2006	182.3	231.6	125.4	198.8	148.7	268.8	228.7	201.9	211.2	204.4	197.8	197.4
2007	197.6	318.1	127.4	202.3	152.7	273.8	234.1	202.4	230.5	216.3	212.1	210.1
2008	246.2	324.5	130.6	227.8	159.7	287.8	272.6	202.3	263.5	246.6	226.8	240.9
2009 ⁽⁴⁾	101.8	102.0	97.3	100.8	99.9	101.9	103.7	100.6	102.6	100.1	100.2	101.3
2010	111.7	109.4	97.9	101.7	105.9	107.8	114.4	101.5	109.1	104.4	105.0	108.3
2011	130.2	130.6	105.9	106.4	117.6	118.0	167.5	119.2	124.3	120.6	119.3	127.5
Group Weights 2001-2008	350.0	32.0	41.0	70.0	86.0	61.0	148.0	11.0	64.0	44.0	92.0	999.0
Group Weights 2009-2011	404.0	26.0	36.0	145.0	48.0	25.0	114.0	41.0	39.0	14.0	107.0	999.0

Source: General Bureau of Statistics

⁽¹⁾ In 2001-2002, the index covered Paramaribo, Wanica and Nickerie (excluding Wageningen). In 2005-2009, the index covered Paramaribo and Wanica, while for 2010-2011, the index covered Paramaribo, Wanica, Nickerie, Saramacca, Coronie and Commewijne

⁽²⁾ Base year: October-December 2000

⁽³⁾ All Items index for 2003 is an IMF estimate. For 2003 and 2004, group indices are not available, due to a fire that destroyed the GBS building in August 2003, and the collection of price information was ceased for a few months

⁽⁴⁾ Base year: April-June 2009

Table I.3

GDP and GNI at Current Prices
(Millions of Sf, unless otherwise indicated)

	GDP		GNI per capita	
	Basic prices	Market prices	(Sf)	(US\$)
1957	140.4	159.6	678.0	363.6
1958	143.0	162.9	836.7	447.9
1959	160.4	181.4	944.8	505.2
1960	174.3	199.3	1,014.3	542.4
1961	189.1	215.4	1,037.1	554.6
1962	205.3	232.3	1,059.3	566.5
1963	222.9	251.9	1,105.5	591.2
1964	235.2	268.8	1,141.7	610.6
1965	270.6	308.3	1,247.2	666.9
1966	339.4	380.7	1,253.2	670.2
1967	395.9	441.4	1,394.4	745.7
1968	441.8	482.7	1,394.6	745.8
1969	465.2	519.3	1,470.1	786.1
1970	490.7	549.8	1,562.8	835.7
1971	538.0	602.0	1,617.7	868.8
1972	554.8	623.9	1,646.9	930.5
1973	616.0	678.9	1,769.4	999.7
1974	729.0	819.7	2,297.6	1,298.1
1975	735.0	931.0	3,185.5	1,799.7
1976	853.0	1,011.0	3,265.9	1,845.2
1977	1,102.0	1,283.0	4,078.4	2,304.2
1978	1,236.0	1,471.0	4,904.6	2,770.9
1979	1,339.0	1,565.0	5,140.6	2,904.3

Source: General Bureau of Statistics

Table I.4

Macroeconomic Aggregates
(Millions of Sf, unless otherwise indicated)

	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
Gross Domestic Product (basic prices)	1,342	1,508	1,585	1,541	1,514	1,563	1,636	1,820	2,140	2,488
Gross Domestic Product (basic prices; 1980=100)	1,342	1,437	1,377	1,323	1,298	1,324	1,334	1,251	1,349	1,406
Gross Domestic Product (market prices)	1,590	1,778	1,830	1,767	1,728	1,746	1,782	1,960	2,322	2,713
Gross Domestic Product (market prices; 1980=100)	1,590	1,703	1,631	1,567	1,538	1,569	1,581	1,482	1,598	1,666
Gross National Income (basic prices)	1,312	1,531	1,598	1,521	1,517	1,563	1,630	1,812	2,124	2,477
Gross National Income (market prices)	1,559	1,801	1,843	1,747	1,731	1,746	1,777	1,952	2,306	2,701
National Income	1,388	1,615	1,661	1,565	1,558	1,551	1,585	1,715	2,063	2,414
Disposable Income	1,399	1,621	1,656	1,551	1,545	1,575	1,576	1,709	2,054	2,404
Mid-Year Population (number of persons)	355,240	360,021	364,854	369,752	374,716	379,746	384,844	390,011	395,246	400,552
Gross National Income per capita in Sf	4,389	5,003	5,052	4,726	4,619	4,597	4,616	5,004	5,836	6,744
Gross National Income per capita in US\$	2,480	2,826	2,854	2,670	2,610	2,597	2,608	2,827	3,297	3,810

Source: General Bureau of Statistics

Table I.4 Cont'd.

Macroeconomic Aggregates⁽¹⁾
(Millions of Sf/SRD, unless otherwise indicated)⁽²⁾

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Gross Domestic Product (basic prices)	2,947	3,372	4,560	11,795	63,954	228,566	256,467	286,637	322,561	554,534	970,209	1,330,621	1,965,889	2,449,930	3,044	3,758
Gross Domestic Product (basic prices) (including informal sector)	3,608	4,158	5,678	14,340	77,867	283,678	312,461	346,016	389,348	666,390	1,145,218	1,594,653	2,301,236	2,922,161	3,628	4,446
Gross Domestic Product (basic prices; 1990=100)	2,947	3,017	3,043	2,886	2,771	2,856	2,887	2,942	3,035	2,959	3,083	3,277	3,348	3,579	4	4
Gross Domestic Product (basic prices; 1990=100) (including informal sector)	3,608	3,707	3,721	3,471	3,589	3,589	3,627	3,835	3,924	3,869	3,948	4,107	4,223	4,486	5	5
Gross Domestic Product (market prices)	3,223	3,695	4,950	12,033	67,223	250,571	289,431	311,190	377,554	650,353	1,075,918	1,554,697	2,234,553	2,841,938	3,474	4,211
Gross Domestic Product (market prices) (including informal sector)	3,884	4,481	6,069	14,578	81,136	305,683	345,426	370,569	444,340	762,210	1,250,927	1,818,729	2,569,900	3,314,169	4,058	4,899
Gross Domestic Product (market prices; 1990=100)	3,223	3,300	3,327	3,151	3,046	3,130	3,165	3,236	3,336	3,255	3,386	3,599	3,677	3,931	4	5
Gross Domestic Product (market prices; 1990=100) (including informal sector)	3,884	3,990	4,005	3,737	3,864	3,864	3,904	4,128	4,224	4,165	4,251	4,429	4,552	4,838	5	5
Gross National Income (basic prices)	2,932	3,352	4,547	11,540	63,217	227,303	253,540	275,992	311,050	522,854	906,869	1,098,418	1,864,029	2,321,930	2,871	3,645
Gross National Income (basic prices) (including informal sector)	3,593	4,138	5,665	14,085	77,129	282,415	309,534	335,371	377,837	634,710	1,081,878	1,362,450	2,199,376	2,794,161	3,455	4,333
Gross National Income (market prices)	3,208	3,675	4,937	11,779	66,486	249,308	286,504	300,545	366,042	618,673	1,012,539	1,322,494	2,132,693	2,713,938	3,301	4,098
Gross National Income (market prices) (including informal sector)	3,869	4,461	6,055	14,324	80,399	304,420	342,499	359,924	432,829	730,530	1,187,548	1,586,526	2,468,040	3,186,169	3,884	4,786
Disposable Income	3,196	3,662	4,924	11,679	66,162	249,117	286,983	300,955	365,171	617,423	1,009,943	1,320,764	2,112,064	2,698,956	3,339	4,160
Disposable Income (including informal sector)	3,857	4,448	6,042	14,224	80,074	304,229	342,977	360,334	431,958	729,279	1,184,952	1,584,796	2,447,411	3,171,187	3,922	4,848
Mid-Year Population (number of persons)	405,930	411,379	416,902	422,498	428,170	433,918	439,743	445,647	451,629	457,692	463,837	470,064	476,374	481,146	492,829	498,543
National Income per capita in Sf	7,903	8,933	11,842	27,879	155,279	574,551	651,526	674,401	810,493	1,351,723	2,182,963	2,813,434	4,476,930	5,640,571	6,698	8,221
National Income per capita in Sf (including informal sector)	9,531	10,844	14,524	33,903	187,774	701,561	778,862	807,644	958,373	1,596,117	2,560,270	3,375,128	5,180,887	6,622,042	7,882	9,600
National Income per capita in US\$ ⁽³⁾	4,465	5,047	6,690	695	726	1,282	1,639	1,703	2,047	1,564	1,650	1,304	1,926	2,367	2,482	3,052
National Income per capita in US\$ (including informal sector)	5,385	6,127	8,206	845	878	1,565	1,959	2,040	2,420	1,847	1,935	1,565	2,229	2,778	2,921	3,565

Source: General Bureau of Statistics

⁽¹⁾ GDP data beginning in 1990 include estimates of the activities of the informal sector⁽²⁾ During 1990-2003 data are in Sf. Thereafter in SRD⁽³⁾ The drastic decline in 1993 reflects the exchange devaluation from Sf 1.80 per US\$ at end-1992 to Sf 87.02 at end-1993

Table I.4 Cont'd.

Macroeconomic Aggregates
(Millions of SRD, unless otherwise indicated)

	2006	2007	2008	2009*	2010*	2011*
Gross Domestic Product (basic prices)	6,656	7,413	9,036	9,769	11,134	12,909
Gross Domestic Product (basic prices; 2007=100)	7,059	7,413	7,722	7,953	8,282	8,670
Gross Domestic Product (market prices)	7,206	8,061	9,698	10,638	11,989	14,067
Gross Domestic Product (market prices; 2007=100)	7,669	8,061	8,395	8,648	9,006	9,427
Gross National Income (basic prices)	6,511	7,436	9,094	9,784	10,848	12,040
Gross National Income (market prices)	7,062	8,083	9,756	10,653	11,703	13,198
Disposable Income	7,162	8,299	10,007	10,914	11,945	13,488
Mid-Year Population (number of persons)	504,257	509,970	517,052	524,143	531,170	539,912
National Income per capita in SRD	14,005	15,851	18,868	20,325	22,032	24,445
National Income per capita in US\$	5,173	5,849	6,962	7,500	8,130	7,522

Source: General Bureau of Statistics

* Preliminary figures

Table I.5

**GDP by Type of Economic Activity at Current Prices
(Millions of Sf)**

	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
Agriculture, Animal Husbandry, Fishery and Forestry	123	140	144	127	134	143	166	204	234	244
Mining and Quarrying	97	124	133	96	93	95	79	63	80	90
Manufacturing	249	271	226	195	197	207	224	209	275	321
Gas, Water and Electricity	87	73	70	93	88	73	53	67	119	94
Construction	89	107	110	100	107	97	107	118	129	178
Trade, Restaurants and Hotels	273	287	315	311	271	268	286	311	379	514
Transport, Storage and Communication	71	78	82	87	95	114	116	138	160	166
Financial Institutions, Real Estate and Business Services	177	220	223	202	204	240	277	338	400	541
Public Administration and Defence	226	276	346	374	374	397	409	473	507	514
Personal, Social and Other Community Services	22	26	30	32	25	21	33	34	37	35
Less : Financial Intermed. Services (FISIM)	71	94	92	75	75	89	112	134	179	209
GDP at basic prices	1,342	1,508	1,585	1,541	1,514	1,563	1,636	1,820	2,140	2,488
Indirect Taxes minus Subsidies	248	270	245	226	214	183	146	139	182	224
GDP at market prices	1,590	1,778	1,830	1,767	1,728	1,746	1,782	1,960	2,322	2,713

Source: General Bureau of Statistics

Table I.5 Cont'd.

GDP by Type of Economic Activity at Current Prices ⁽¹⁾ (Millions of Sf/SRD) ⁽²⁾																
	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Agriculture, Hunting and Forestry	275	359	628	2,713	9,987	32,571	38,865	32,982	30,462	47,176	89,768	118,592	124,778	165,029	171	202
Fishery	39	36	49	39	3,256	10,183	12,201	10,381	6,806	17,205	29,561	46,819	47,528	49,720	41	39
Mining and Quarrying	139	86	83	231	8,194	23,407	24,789	27,347	21,124	56,438	54,208	89,172	178,238	215,025	336	463
Manufacturing	371	365	466	1,172	7,747	37,283	32,273	35,012	34,922	60,226	177,868	232,190	347,361	426,017	614	818
Electricity, Gas and Water Supply	170	125	104	315	3,439	20,114	22,484	28,153	20,913	25,515	44,806	77,507	149,029	160,899	190	224
Construction	193	234	366	635	2,773	8,530	11,164	10,158	17,056	24,645	34,480	51,598	61,983	86,224	119	153
Wholesale and Retail Trade	549	722	1,085	2,436	9,797	39,129	34,686	41,413	50,102	89,715	122,327	141,597	175,178	302,455	354	439
Hotels and Restaurants	23	27	40	195	629	2,235	3,938	4,603	5,850	15,280	18,621	25,462	33,768	53,711	64	89
Transport and Communication	180	245	338	1,597	7,821	18,777	23,686	24,329	21,535	44,995	89,928	138,891	200,102	247,017	296	351
Financial Intermediation	291	348	443	872	3,194	9,471	18,897	24,604	22,119	39,816	67,462	98,629	141,864	168,818	224	293
Real Estate, Renting and Business Activities	334	390	509	968	4,030	13,304	16,908	20,215	29,438	50,941	86,677	124,663	150,982	185,123	236	283
Public Administration	320	407	462	561	2,227	9,279	14,341	21,495	41,375	57,211	96,741	125,456	221,787	244,916	266	310
Education (Government)	180	175	182	350	1,003	5,660	8,927	14,934	27,669	39,036	56,826	74,583	135,601	151,947	164	175
Health and Social Work (Government)	27	33	46	61	188	873	1,551	2,254	3,699	5,254	8,650	12,839	20,290	22,806	23	24
Other Community, Social and Personal Services	71	81	90	188	762	2,648	3,310	4,647	5,779	12,619	28,320	30,386	45,589	48,952	54	62
GDP at basic prices (formal sector)	3,163	3,631	4,890	12,332	65,047	233,466	268,020	302,527	338,849	586,072	1,006,243	1,388,384	2,034,078	2,528,659	3,151	3,924
GDP at basic prices (informal sector)	661	786	1,118	2,545	13,913	55,112	55,994	59,379	66,787	111,857	175,009	264,032	335,347	472,231	583	688
Less : Financial Intermed. Services (FISIM)	216	259	330	538	1,093	4,900	11,553	15,890	16,288	31,539	36,034	57,763	68,189	78,730	107	166
GDP at basic prices (formal and informal sectors)	3,608	4,158	5,678	14,340	77,867	283,678	312,461	346,016	389,348	666,390	1,145,218	1,594,653	2,301,236	2,922,161	3,628	4,446
Indirect Taxes minus Subsidies	276	323	390	239	3,269	22,004	32,965	24,553	54,992	95,819	105,709	224,076	268,664	392,008	430	453
GDP at market prices (formal and informal sectors)	3,884	4,481	6,069	14,578	81,136	305,683	345,426	370,569	444,340	762,210	1,250,927	1,818,729	2,569,900	3,314,169	4,058	4,899

Source: General Bureau of Statistics

⁽¹⁾ GDP data beginning in 1990 includes estimates of the activities of the informal sector⁽²⁾ During 1990-2003 data are in Sf. Thereafter in SRD

Table I.5 Cont'd.

GDP by Type of Economic Activity at Current Prices
(Millions of SRD)

	2006	2007	2008	2009*	2010*	2011*
NFC, FC, HH, NPISH	5,958	6,611	8,130	8,620	9,827	11,421
Agriculture, Hunting and Forestry	434	529	632	799	842	887
Fishery	286	289	234	248	293	334
Mining and Quarrying	546	583	724	759	865	955
Manufacturing	1,672	1,893	2,455	2,156	2,517	3,008
Electricity, Gas and Water Supply	97	132	180	210	255	294
Construction	350	380	527	523	576	661
Wholesale and Retail Trade	1,161	1,294	1,760	2,095	2,330	2,679
Hotels and Restaurants	204	197	195	276	316	448
Transport, Storage and Communication	485	476	588	622	712	844
Financial Intermediation	392	420	444	487	596	704
Real Estate, Renting and Business Activities	240	317	274	315	375	434
Education	5	8	5	5	8	10
Health and Social Work	45	49	55	62	72	82
Other Community, Social and Personal Services	42	44	55	63	71	82
Government	698	802	906	1,150	1,306	1,488
Agriculture, Hunting and Forestry	14	17	20	22	27	29
Electricity, Gas and Water Supply	6	6	8	9	10	11
Construction	6	7	8	9	11	13
Transport, Storage and Communication	18	18	18	22	26	25
Public Administration	259	310	368	462	520	598
Education	224	254	278	377	406	464
Health and Social Work	171	190	207	248	306	347
GDP at basic prices	6,656	7,413	9,036	9,769	11,134	12,909
Taxes less subsidies on production	551	648	662	869	855	1,158
GDP at market prices	7,206	8,061	9,698	10,638	11,989	14,067

Source: General Bureau of Statistics

* Preliminary figures

Table I.6

**GDP by Type of Economic Activity at 1980 Prices
(Millions of Sf)**

	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990
Agriculture, Animal Husbandry, Fishery and Forestry	123	139	135	123	128	129	126	133	132	129	130
Mining and Quarrying	97	103	81	60	77	92	104	86	123	131	129
Manufacturing	249	256	214	194	187	200	205	159	178	181	184
Gas, Water and Electricity	87	78	63	64	64	68	82	76	102	111	122
Construction	89	106	105	94	98	87	93	77	76	68	59
Trade, Restaurants and Hotels	273	264	270	255	215	191	172	122	138	183	171
Transport, Storage and Communication	71	68	69	69	68	71	71	81	81	77	75
Financial Institutions, Real Estate and Business Services	177	216	197	175	170	194	194	219	230	246	251
Public Administration and Defence	226	276	299	322	322	333	343	372	371	375	318
Personal, Social and Other Community Services	22	22	21	22	20	22	20	19	21	19	21
Less : Financial Intermed. Services (FISIM)	71	90	76	56	53	62	76	92	104	114	116
GDP at basic prices	1,342	1,437	1,377	1,323	1,298	1,324	1,334	1,251	1,349	1,406	1,343
Indirect Taxes minus Subsidies	248	265	254	244	240	244	246	231	249	260	248
GDP at market prices	1,590	1,703	1,631	1,567	1,538	1,569	1,581	1,482	1,598	1,666	1,591
Growth Real GDP at basic prices (in %)	-8.8	7.1	-4.2	-3.9	-1.9	2.0	0.8	-6.2	7.8	4.2	-4.5
Growth Real GDP at market prices (in %)	-8.8	7.1	-4.2	-3.9	-1.9	2.0	0.8	-6.2	7.8	4.2	-4.5
GDP deflator	100.0	105.0	115.1	116.5	116.7	118.1	122.6	145.5	158.6	177.0	219.4

Source: General Bureau of Statistics

Table I.7

GDP by Type of Economic Activity at 1990 Prices ⁽¹⁾
(Millions of Sf/SRD) ⁽²⁾

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Agriculture, Hunting and Forestry	275	316	322	302	287	273	261	254	223	217	218	237	214	225	237	231
Fishery	39	37	39	33	33	26	42	41	53	71	87	103	113	114	105	94
Mining and Quarrying	139	135	134	131	150	152	160	180	192	202	184	230	211	212	275	322
Manufacturing	371	382	324	259	266	262	274	275	281	256	409	460	443	468	518	571
Electricity, Gas and Water Supply	170	170	183	178	165	174	188	194	208	196	181	190	212	209	230	238
Construction	193	198	236	213	221	208	223	177	206	176	155	162	163	191	210	228
Wholesale and Retail Trade	549	573	599	553	475	565	504	562	571	514	440	367	394	524	570	620
Hotels and Restaurants	23	21	22	36	31	32	57	63	67	88	67	66	76	97	106	135
Transport and Communication	180	186	184	198	197	218	242	258	273	278	347	447	502	517	557	601
Financial Intermediation	291	293	299	305	316	311	327	311	315	302	296	294	309	320	348	374
Real Estate, Renting and Business Activities	334	336	338	344	346	351	358	363	371	373	398	405	413	420	431	439
Public Administration	320	329	318	291	279	262	246	241	242	241	245	251	254	253	252	267
Education (Government)	180	164	161	165	149	164	164	170	183	185	187	194	197	199	206	211
Health and Social Work (Government)	27	24	36	37	35	34	34	34	32	31	34	31	30	30	29	31
Other Community, Social and Personal Services	71	69	66	66	63	65	65	65	68	69	70	71	72	72	71	75
GDP at basic prices (formal sector)	3,163	3,233	3,261	3,112	3,013	3,097	3,146	3,188	3,285	3,199	3,318	3,508	3,603	3,849	4,146	4,437
GDP at basic prices (informal sector)	661	690	678	586	818	734	739	892	889	910	865	830	875	907	994	925
Less : Financial Intermed. Services (FISIM)	216	216	219	226	242	241	258	245	250	239	235	231	255	270	275	285
GDP at basic prices (formal and informal sectors)	3,608	3,707	3,721	3,471	3,589	3,589	3,627	3,835	3,924	3,869	3,948	4,107	4,223	4,486	4,865	5,077
Indirect Taxes minus Subsidies	276	284	285	266	275	275	277	293	300	296	303	322	329	352	382	408
GDP at market prices (formal and informal sectors)	3,884	3,990	4,005	3,737	3,864	3,864	3,904	4,128	4,224	4,165	4,251	4,429	4,552	4,838	5,247	5,484
Growth Real GDP at basic prices (in %)	-	2.7	0.4	-6.7	3.4	0.0	1.1	5.7	2.3	-1.4	2.0	4.0	2.8	6.2	8.4	4.4
Growth Real GDP at market prices (in %)	-	2.7	0.4	-6.7	3.4	0.0	1.0	5.7	2.3	-1.4	2.1	4.2	2.8	6.3	8.5	4.5
GDP deflator	100.0	112.3	151.5	390.1	2,099.8	7,911.1	8,848.0	8,977.0	10,519.4	18,300.4	29,426.7	41,064.1	56,456.5	68,502.9	77,328	89,327

Source: General Bureau of Statistics

⁽¹⁾ GDP data beginning in 1990 includes estimates of the activities of the informal sector⁽²⁾ During 1990-2003 data are in Sf. Thereafter in SRD

Table I.8

GDP by Type of Economic Activity at 2007 Prices
(Thousands of SRD)

	2006	2007	2008	2009*	2010*	2011*
NFC, FC, HH, NPISH	6,276	6,611	6,887	7,114	7,425	7,827
Agriculture, Hunting and Forestry	457	529	518	707	696	728
Fishery	319	289	225	269	287	299
Mining and Quarrying	522	583	607	526	554	570
Manufacturing	1,857	1,893	2,067	1,830	1,947	2,103
Electricity, Gas and Water Supply	126	132	145	142	152	159
Construction	368	380	411	440	460	481
Wholesale and Retail Trade	1,209	1,294	1,325	1,588	1,659	1,708
Hotels and Restaurants	199	197	203	210	225	252
Transport, Storage and Communication	459	476	564	562	589	634
Financial Intermediation	385	420	419	437	462	488
Real Estate, Renting and Business Activities	284	317	296	297	290	298
Education	6	8	6	7	7	7
Health and Social Work	49	49	40	44	43	44
Other Community, Social and Personal Services	35	44	63	55	54	57
Government	783	802	834	839	857	843
Agriculture, Hunting and Forestry	16	17	18	17	17	16
Electricity, Gas and Water Supply	6	6	8	9	12	12
Construction	7	7	8	7	7	7
Transport, Storage and Communication	19	18	23	26	20	21
Public Administration	297	310	329	340	347	356
Education	251	254	248	238	244	238
Health and Social Work	188	190	201	202	209	193
GDP at basic prices	7,059	7,413	7,722	7,953	8,282	8,670
Taxes less subsidies on production	611	648	673	695	724	757
GDP at market prices	7,669	8,061	8,395	8,648	9,006	9,427
Growth Real GDP at basic prices (in %)	5.5	5.0	4.2	3.0	4.1	4.7
Growth Real GDP at market prices (in %)	5.8	5.1	4.1	3.0	4.1	4.7
GDP deflator	94.0	100.0	115.5	123.0	133.1	149.2

Source: General Bureau of Statistics

* Preliminary figures

Table I.9

**GDP by Expenditure
(Millions of SRD)**

	2006	2007	2008*	2009*	2010*
Consumer expenditure (1)	3,783	3,784	4,950	5,309	5,907
Household	2,870	2,968	3,893	3,907	4,308
Government	913	816	1,057	1,402	1,598
Investment (2)	2,740	3,410	4,409	5,008	4,502
Enterprises	2,103	2,768	3,757	3,741	3,486
Government	637	642	652	1,268	1,016
Changes in stocks (3)	154	313	-112	331	-160
Exports (4)	3,801	4,363	5,519	4,694	6,302
Imports (5)	3,273	3,809	5,068	4,659	4,607
GDP Expenditure (6)=(1+2+3+4-5)	7,205	8,061	9,698	10,683	11,944

Source: General Bureau of Statistics

* Preliminary figures

Table I.10

Production of Selected Commodities								Production of Selected Commodities							
	Bauxite	Alumina	Aluminum	Paddy	Bananas	Crude oil	Oil refinery prod.		Bauxite	Alumina	Aluminum	Paddy	Bananas	Crude oil	Oil refinery prod.
	000 tonnes					000 barrels			000 tonnes					000 barrels	
1957	3,377.0			55.1	-			1985	3,738.3	1,241.7	29.0	299.2	37.3	418.0	
1958	2,988.0			85.0	-			1986	3,693.1	1,471.0	28.7	300.0	36.0	682.0	
1959	3,430.0			78.7	2.5			1987	2,504.3	1,362.5	1.9	271.6	32.4	801.0	
1960	3,455.0			80.7	2.7			1988	3,434.4	1,632.2	9.8	265.2	35.6	1,237.0	
1961	3,453.0			71.8	3.1			1989	3,461.1	1,567.1	28.3	260.9	28.8	1,380.0	
1962	3,297.0			79.2	4.0			1990	3,283.3	1,531.5	31.3	196.0	28.3	1,436.0	
1963	3,508.0			74.8	4.9			1991	3,134.3	1,510.0	30.7	229.3	42.7	1,533.0	
1964	3,993.0			88.0	3.0			1992	3,250.2	1,575.6	32.4	261.1	45.4	1,641.0	
1965	4,360.0	114.9	2.2	89.8	16.2			1993	3,413.0	1,507.0	30.1	216.9	44.1	1,975.0	
1966	5,563.0	407.4	27.2	98.3	24.6			1994	3,771.7	1,497.4	26.7	218.0	51.8	2,305.0	
1967	5,466.0	741.6	32.2	119.5	35.5			1995	3,530.2	1,588.8	28.8	216.0	53.0	2,600.0	
1968	5,660.0	813.2	43.2	115.6	45.0			1996	3,702.5	1,642.9	28.8	228.7	44.1	2,830.0	
1969	6,236.0	948.8	53.3	113.3	44.2			1997	3,877.2	1,725.9	28.8	213.1	45.2	3,460.0	0.0
1970	6,022.0	1,014.3	54.5	145.4	39.7			1998	3,931.1	1,771.9	28.0	188.4	37.6	3,800.0	1,860.0
1971	6,718.0	1,275.6	53.8	136.3	49.3			1999	3,714.6	1,853.1	6.6	180.3	54.7	4,400.0	2,200.0
1972	6,778.0	1,343.5	43.7	123.0	42.0			2000	3,610.4	1,906.1		163.7	48.7	4,500.0	2,041.0
1973	6,944.0	1,319.2	54.7	164.1	38.8			2001	4,393.5	1,893.3		191.3	43.1	4,700.0	2,500.0
1974	6,885.0	1,194.8	57.0	162.4	39.6			2002	4,001.6	1,902.7		157.1	8.1	4,500.0	2,700.0
1975	4,767.0	1,184.6	34.7	174.8	43.1			2003	4,215.1	2,004.5		193.7	1.3	4,300.0	2,600.0
1976	4,700.0	1,130.4	44.9	172.5	42.5			2004	4,087.1	2,014.6		174.5	35.3	4,100.0	2,500.0
1977	4,900.0	1,239.9	50.2	202.9	31.1			2005	4,757.0	1,939.6		164.0	57.8	4,380.0	2,700.0
1978	5,000.0	1,316.4	58.0	223.9	40.8			2006	4,945.4	2,132.8		182.7	64.6	4,800.0	2,500.0
1979	4,800.0	1,306.6	53.9	235.8	36.2			2007	5,373.5	2,178.5		179.0	71.1	5,440.0	2,650.0
1980	4,776.0	1,445.0	53.5	257.6	39.2			2008	5,333.0	2,154.0		182.9	88.7	5,900.0	2,540.0
1981	4,018.1	1,248.7	40.5	280.7	44.7			2009	3,388.4	1,718.3		229.4	82.3	5,860.0	2,740.0
1982	2,981.7	1,135.6	43.0	301.1	42.3	6.1		2010	3,103.6	1,486.4		226.7	94.3	5,800.0	2,700.0
1983	2,701.9	1,171.8	34.0	268.0	36.6	116.0		2011	3,223.9	1,421.5		235.3	85.0	5,990.0	2,630.0
1984	3,261.2	1,237.2	23.0	302.0	41.1	245.0									

Sources: Central Bank of Suriname, Bauxite Companies, State Oil Company, Ministry of Agriculture, Animal Husbandry and Fisheries

Table I.11

Volume of Exports of Selected Commodities

	Bauxite	Alumina	Aluminum	Rice products	Bananas	Crude oil and oil refinery prod.	Gold
	000 tonnes					000 barrels	000 troy oz.
1957	3,377.0			8.1	-		-
1958	2,865.0			7.9	-		-
1959	3,393.0			11.4	0.0		-
1960	3,635.0			12.7	0.0		-
1961	3,405.0			13.0	0.0		-
1962	3,254.0			17.4	0.0		-
1963	3,483.0			17.6	0.0		-
1964	3,985.0			13.7	1.3		-
1965	4,369.0	59.4	1.3	19.9	10.6		-
1966	4,585.0	347.0	25.5	16.5	13.2		-
1967	3,806.0	684.1	30.5	19.8	23.0		-
1968	3,786.0	702.2	43.2	22.8	36.3		-
1969	3,677.8	856.5	53.1	32.8	32.1		-
1970	3,419.5	893.4	52.8	16.1	24.8		-
1971	3,596.7	1,148.7	47.4	32.1	37.3		-
1972	3,476.4	1,279.1	52.6	30.7	38.1		-
1973	3,665.7	1,208.6	54.2	44.5	29.8		-
1974	3,973.8	1,077.2	54.1	46.3	34.6		-
1975	2,302.2	1,086.9	26.4	58.8	38.3		-
1976	1,989.0	1,070.5	46.3	62.0	37.0		-
1977	2,172.0	1,059.4	57.7	62.0	31.1		-
1978	2,241.0	1,124.5	55.0	84.3	29.0		-
1979	1,737.0	1,184.5	63.5	103.0	27.3		-
1980	1,703.8	1,328.9	45.6	105.6	33.2		-
1981	1,219.9	1,165.6	31.7	96.4	36.5		-
1982	479.1	1,054.7	60.5	114.6	37.5		-
1983	432.6	1,143.3	28.9	113.4	32.2		-
1984	956.8	1,096.5	29.4	88.0	34.9		-

Sources: Central Bank of Suriname, Bauxite Companies, State Oil Company, Ministry of Agriculture, Animal Husbandry and Fisheries, and Rosebel Gold Mines

Volume of Exports of Selected Commodities

	Bauxite	Alumina	Aluminum	Rice products	Bananas	Crude oil and oil refinery prod.	Gold
	000 tonnes					000 barrels	000 troy oz.
1985	992.1	1,265.2	28.4	120.0	37.3		-
1986	874.1	1,342.6	29.5	98.5	36.0		-
1987	340.9	1,342.1	3.2	112.6	32.4	80.0	-
1988	7.5	1,630.0	7.6	77.1	35.6	263.8	-
1989		1,553.4	26.1	85.1	28.8	440.0	-
1990		1,473.1	31.9	64.9	28.3	485.0	-
1991		1,449.1	26.3	50.0	29.5	329.0	-
1992		1,513.6	34.5	78.2	29.9	563.0	-
1993		1,426.1	28.7	74.9	28.2	396.0	-
1994		1,384.9	25.2	80.2	33.3	945.0	-
1995		1,586.3	26.3	87.7	33.8	1,100.0	-
1996		1,607.6	26.6	86.6	26.9	1,383.0	-
1997		1,647.3	27.5	87.1	29.0	1,103.0	-
1998		1,732.9	26.8	65.5	23.2	1,291.2	-
1999		1,857.7	6.6	53.2	39.5	2,594.0	-
2000		1,869.3		47.3	35.4	1,198.9	-
2001		1,909.3		53.1	29.4	1,000.0	-
2002		1,886.3		71.8	5.0	1,020.0	-
2003		2,041.4		41.9	0.0	491.0	-
2004		2,025.3		51.8	20.1	627.0	-
2005		1,946.4		35.9	38.4	829.0	668.1
2006		2,127.2		41.5	47.0	1,100.0	693.0
2007		2,161.8		52.5	56.2	1,166.0	711.4
2008		2,154.0		52.6	65.4	2,000.0	853.1
2009		1,536.1		51.9	57.0	2,005.2	919.6
2010		1,505.9		89.4	70.0	2,920.0	974.2
2011		1,411.4		46.1	69.2	2,701.0	997.9

Table 1.12

Value of Exports of Selected Commodities (Millions of US\$)								Value of Exports of Selected Commodities (Millions of US\$)							
	Bauxite	Alumina	Aluminum	Rice products	Bananas	Cude oil and oil refinery prod.	Gold		Bauxite	Alumina	Aluminum	Rice products	Bananas	Cude oil and oil refinery prod.	Gold
1957	27.9			1.0	-		-	1985	35.8	175.3	30.8	46.8	10.3		-
1958	26.1			0.9	-		-	1986	26.9	177.8	34.9	33.0	11.2		-
1959	32.5			1.3	0.0		-	1987	11.2	194.8	3.5	38.0	10.3	0.9	-
1960	35.5			1.4	0.0		-	1988	0.3	292.1	14.8	36.6	11.4	2.9	-
1961	34.4			1.2	0.0		-	1989		441.0	51.8	33.7	10.3	5.9	-
1962	33.4			2.1	0.0		-	1990		357.1	51.1	25.5	10.4	8.2	-
1963	35.3			1.9	0.0		-	1991		264.0	40.4	11.9	5.2	4.1	-
1964	38.8			1.5	0.1		-	1992		242.1	44.7	16.1	5.0	7.3	-
1965	43.1	3.3	0.5	2.3	0.6		-	1993		219.5	35.0	26.9	8.3	3.6	-
1966	49.1	19.7	10.3	1.9	0.7		-	1994		214.9	31.8	30.4	9.9	12.5	-
1967	41.4	38.4	12.7	2.5	1.4		-	1995		310.0	45.6	35.8	10.0	18.3	-
1968	41.3	40.9	18.3	3.9	2.5		-	1996		307.9	41.8	35.3	8.0	25.5	-
1969	41.9	50.3	25.7	4.2	2.2		-	1997		313.3	45.5	28.9	8.6	16.6	46.5
1970	40.7	56.8	26.0	2.8	1.7		-	1998		298.1	37.7	19.6	6.9	13.6	60.6
1971	44.8	74.4	24.3	5.4	2.5		-	1999		296.9	8.3	14.2	10.2	37.4	98.0
1972	46.4	83.5	26.9	4.6	2.6		-	2000		341.8		11.0	8.6	27.4	33.6
1973	48.0	81.1	25.1	11.0	2.1		-	2001		330.4		11.1	6.3	19.4	49.4
1974	84.1	101.4	38.4	18.5	2.3		-	2002		290.0		14.2	1.1	22.5	25.6
1975	63.9	127.7	22.1	18.8	3.4		-	2003		335.8		9.1	0.0	12.6	127.3
1976	56.9	141.0	39.2	20.1	4.2		-	2004		413.1		12.4	5.3	18.3	263.3
1977	66.2	153.3	59.9	20.6	3.3		-	2005		449.9		9.2	10.5	30.5	289.3
1978	72.7	177.5	61.3	27.6	4.0		-	2006		642.5		11.5	12.7	48.8	403.0
1979	66.2	202.5	75.5	38.6	4.2		-	2007		706.0		15.4	16.6	73.1	482.4
1980	74.6	286.8	65.3	42.5	5.9		-	2008		695.6		32.5	22.8	184.6	715.5
1981	62.7	266.7	49.3	35.9	7.3		-	2009		328.1		21.2	26.5	138.7	871.9
1982	29.4	233.1	70.0	39.7	7.5		-	2010		430.2		37.8	24.5	340.2	1,159.7
1983	25.1	216.4	34.9	37.3	7.5		-	2011		490.9		30.7	34.1	228.4	1,513.6
1984	41.1	201.0	42.7	34.8	9.0		-								

Sources: Central Bank of Suriname, Bauxite Companies, State Oil Company, Ministry of Agriculture, Animal Husbandry and Fisheries, and Rosebel Gold Mines

II. FISCAL SECTOR

Table II.1

Government Financial Operations
(Millions of Sf)

	Revenue (including grants)	Expenditure (excluding amortization)	Surplus(+)/ Deficit(-)	Financing												Total domestic financing
				External				Domestic								
				Loans	Amortization	Other foreign financing (net)	Total external financing	Other domestic financing			Net financing from depository corporations					
Loans	Amortization	Total	CBvS					Commercial banks	Other ⁽¹⁾	Total						
1957	57.3	62.2	-4.9	-	-	-	3.6	-	-	-0.4	1.7	0.0	0.0	1.7	1.3	
1958	57.3	64.1	-6.8	-	-	-	4.7	-	-	-0.4	2.5	0.0	0.0	2.5	2.1	
1959	61.4	69.3	-7.9	-	-	-	4.6	-	-	4.2	-0.9	0.0	0.0	-0.9	3.3	
1960	73.3	85.5	-12.2	-	-	-	6.4	-	-	2.6	1.8	1.4	0.0	3.2	5.8	
1961	70.1	90.9	-20.8	-	-	-	14.1	-	-	2.2	4.6	-0.1	0.0	4.5	6.7	
1962	81.0	95.3	-14.3	-	-	-	7.4	-	-	1.5	0.6	0.6	4.2	5.4	6.9	
1963	79.5	93.7	-14.2	-	-	-	11.8	-	-	0.8	3.2	0.1	-1.7	1.6	2.4	
1964	98.9	99.3	-0.4	-	-	-	6.0	-	-	1.4	-2.1	-1.8	-3.1	-7.0	-5.6	
1965	113.0	122.2	-9.2	-	-	-	16.6	-	-	-0.1	-5.2	1.2	-3.3	-7.3	-7.4	
1966	126.1	133.7	-7.6	-	-	-	7.7	-	-	1.1	0.8	-0.2	-1.8	-1.2	-0.1	
1967	136.4	149.3	-12.9	-	-	-	7.1	-	-	0.5	4.0	1.5	-0.2	5.3	5.8	
1968	147.7	153.4	-5.7	-	-	-	6.3	-	-	-0.6	2.4	-2.4	0.0	0.0	-0.6	
1969	144.0	160.3	-16.3	14.6	-0.6	3.1	17.1	2.0	-0.7	1.3	-0.9	-1.6	0.4	-2.1	-0.8	
1970	157.3	176.0	-18.7	22.9	-1.2	2.5	24.2	0.0	-1.0	-1.0	-3.9	-2.7	2.1	-4.5	-5.5	
1971	173.7	185.2	-11.5	7.5	-2.4	3.2	8.3	4.5	-1.3	3.2	0.3	4.0	-4.3	0.0	3.2	
1972	182.2	194.3	-12.1	32.9	-2.4	-11.7	18.8	4.1	-1.0	3.1	-4.2	-5.3	-0.3	-9.8	-6.7	
1973	181.7	213.8	-32.1	15.3	-5.5	-3.0	6.8	3.6	-1.9	1.7	11.1	11.1	1.4	23.6	25.3	
1974	241.6	248.8	-7.2	22.3	-5.8	-1.7	14.8	3.2	-2.8	0.4	-6.9	2.5	-3.6	-8.0	-7.6	
1975	613.8	364.7	249.1	24.9	-270.3	2.8	-242.6	6.1	-4.7	1.4	-3.5	-4.9	0.5	-7.9	-6.5	
1976	448.4	439.2	9.2	0.0	-2.3	-2.8	-5.1	3.1	-3.3	-0.2	14.1	-11.0	-7.0	-3.9	-4.1	
1977	480.0	543.0	-63.0	0.0	-2.3	-2.2	-4.5	7.3	-3.3	4.0	59.5	1.8	2.2	63.5	67.5	
1978	518.1	540.9	-22.8	40.0	-2.0	-1.3	36.7	0.1	-3.9	-3.8	-17.7	4.7	2.9	-10.1	-13.9	
1979	567.8	547.9	19.9	0.0	-2.9	2.1	-0.8	3.5	-2.8	0.7	-17.2	-6.8	4.2	-19.8	-19.1	
1980	611.4	587.4	24.0	0.0	-2.9	-1.2	-4.1	2.3	-1.9	0.4	-22.2	1.1	0.8	-20.3	-19.9	
1981	661.0	717.6	-56.6	-	-	-	0.3	-	-	-0.5	49.5	5.3	2.0	56.8	56.3	
1982	689.6	788.5	-98.9	0.0	-1.1	1.7	0.6	1.9	-3.5	-1.6	97.8	1.3	0.8	99.9	98.3	
1983	491.6	801.2	-309.6	0.0	-1.7	1.2	-0.5	0.0	-1.5	-1.5	284.4	26.6	0.6	311.6	310.1	
1984	483.9	766.1	-282.2	3.4	-2.5	-2.3	-1.4	4.6	-0.7	3.9	263.7	15.0	1.0	279.7	283.6	
1985	479.4	834.1	-354.7	2.0	-2.6	0.0	-0.6	4.7	-1.3	3.4	337.7	12.5	1.8	352.0	355.4	

Sources: Central Bank of Suriname and Ministry of Finance

⁽¹⁾ Includes changes in coins and coin notes in active circulation

Government Financial Operations
(Millions of Sf/SRD)⁽¹⁾

	Revenue (including grants)	Expenditure (excluding amortization) ⁽²⁾	Surplus(+)/ Deficit(-)	Financing											
				External				Domestic							
				Loans	Amortization	Other foreign financing (net)	Total external financing	Other domestic financing			Net financing from depository corporations				Total domestic financing
								Loans	Amortization	Total	CBvS	Commercial banks	Other ⁽³⁾	Total	
1986	438.7	893.7	-455.0	4.8	-3.1	-1.1	0.6	0.0	-1.5	-1.5	435.6	17.9	2.4	455.9	454.4
1987	491.0	968.0	-477.0	5.5	-3.7	-0.3	1.5	0.0	-5.4	-5.4	497.1	-17.1	0.9	480.9	475.5
1988	675.8	1,168.0	-492.2	16.1	-3.7	0.7	13.1	0.0	-2.3	-2.3	480.2	-3.2	4.4	481.4	479.1
1989	800.6	1,161.8	-361.2	17.2	-5.2	-0.3	11.7	0.0	-5.3	-5.3	373.8	-18.2	-0.8	354.8	349.5
1990	993.3	1,200.3	-207.0	9.5	-12.8	-0.7	-4.0	445.4	-2.8	442.6	-228.3	-6.4	3.1	-231.6	211.0
1991	1,000.8	1,626.6	-625.8	17.0	-7.1	-0.7	9.2	0.0	-1.4	-1.4	630.5	-15.7	3.2	618.0	616.6
1992	1,137.3	1,554.6	-417.3	19.0	-3.4	0.6	16.2	134.7	0.0	134.7	245.5	17.3	3.6	266.4	401.1
1993	1,774.3	3,680.4	-1,906.1	283.8	-77.3	0.0	206.5	0.0	0.0	0.0	1,694.0	1.7	3.9	1,699.6	1,699.6
1994	12,993.7	12,227.9	765.8	1,732.6	-985.5	0.0	747.1	0.0	0.0	0.0	-710.1	-799.9	-2.9	-1,512.9	-1,512.9
1995	77,675.7	69,473.8	8,201.9	3,399.8	-1,750.9	0.0	1,648.9	0.0	-84.3	-84.3	-9,437.3	-329.7	0.5	-9,766.5	-9,850.8
1996	109,136.5	106,607.9	2,528.6	780.1	-6,671.7	0.0	-5,891.6	2,220.0	-361.1	1,858.9	450.8	1,053.5	-0.1	1,504.2	3,363.1
1997	98,538.6	111,300.5	-12,761.9	7,405.2	-6,890.4	0.0	514.8	5,903.7	-360.0	5,543.7	7,074.5	-371.0	0.0	6,703.5	12,247.2
1998	137,979.6	167,438.2	-29,458.6	8,474.4	-831.6	0.0	7,642.8	12,029.5	-360.0	11,669.5	9,859.3	286.8	0.1	10,146.2	21,815.7
1999	176,988.9	201,238.4	-24,249.5	15,612.0	-1,282.9	0.0	14,329.1	2,940.1	-329.9	2,610.2	7,685.4	-375.5	0.3	7,310.2	9,920.4
2000	305,462.1	512,044.9	-206,582.8	84,993.2	-113,347.9	0.0	-28,354.7	2,484.6	-390.0	2,094.6	193,296.1	39,546.7	0.1	232,842.9	234,937.5
2001	542,448.1	479,782.5	62,665.6	266,951.6	-171,496.2	0.0	95,455.4	5,096.3	-1,010.0	4,086.3	-188,460.9	26,253.8	0.0	-162,207.1	-158,120.8
2002	628,140.5	773,333.6	-145,193.1	2,157.0	-72,476.4	0.0	-70,319.4	0.0	-28,485.1	-28,485.1	211,685.4	32,312.2	0.0	243,997.6	215,512.5
2003	882,040.3	835,512.0	46,528.3	33,800.0	-95,680.0	0.0	-61,880.0	0.0	-5,531.6	-5,531.6	20,546.4	336.7	0.0	20,883.1	15,351.5
2004	1,082.8	1,183.9	-101.1	8.8	-58.3	0.0	-49.5	66.8	-19.5	47.3	20.0	63.0	20.3	103.3	150.6
2005	1,211.5	1,267.9	-56.4	21.4	-60.1	0.0	-38.7	90.5	-20.8	69.7	17.3	-0.3	8.3	25.3	95.0
2006	1,575.1	1,467.1	108.0	27.5	-96.8	0.0	-69.3	26.0	-33.0	-7.0	-45.2	15.6	-2.1	-31.7	-38.7
2007	2,367.9	1,907.8	460.1	80.0	-352.9	0.0	-272.9	-	-	6.9	-133.9	-57.5	-2.8	-194.2	-187.3
2008	2,354.7	2,194.3	160.4	74.4	-40.6	0.0	33.8	-	-	21.7	-124.2	-88.0	-3.7	-215.9	-194.2
2009	2,944.6	3,164.3	-219.7	233.2	-249.5	0.0	-16.3	-	-	49.0	231.3	-42.4	-2.0	186.9	235.9
2010 [*]	2,606.2	2,909.6	-303.4	229.0	-46.7	0.0	182.3	-	-	46.5	-7.8	83.4	-0.9	74.7	121.2
2011 [*]	3,537.5	3,805.9	-268.4	473.7	-69.3	0.0	404.4	-	-	54.5	-121.1	-68.4	-0.9	-190.4	-135.9

Sources: Central Bank of Suriname and Ministry of Finance

^{*} Preliminary figures⁽¹⁾ During 1986-2003 data are in Sf. Thereafter in SRD⁽²⁾ Includes statistical discrepancy⁽³⁾ Includes changes in coins and coin notes in active circulation

Table II.2

Government Revenue (Millions of Sf)										
	Tax revenue				Non-tax revenue			Grants	Total	Total revenue in % of GDP
	Income and properties	Sales tax	Other tax revenue	Total	Income from State owned enterprises	Other non- tax revenue	Total			
1957	16.2		16.0	32.2	5.9	6.2	12.1	3.7	48.0	30.1
1958	16.8		16.9	33.7	7.0	6.2	13.2	4.7	51.6	31.7
1959	17.8		18.1	35.9	6.8	7.6	14.4	5.6	55.9	30.8
1960	17.8		22.2	40.0	9.3	8.1	17.4	6.3	63.7	32.0
1961	17.5		22.6	40.1	8.3	8.7	17.0	8.3	65.4	30.4
1962	19.2		23.6	42.8	10.2	8.1	18.3	7.3	68.4	29.4
1963	19.0		25.4	44.4	10.3	8.1	18.4	13.0	75.8	30.1
1964	21.4		29.2	50.6	10.9	8.4	19.3	15.5	85.4	31.8
1965	25.2		33.0	58.2	12.2	10.1	22.3	6.0	86.5	28.1
1966	40.1		36.1	76.2	13.2	10.4	23.6	6.2	106.0	27.8
1967	44.7		40.1	84.8	13.3	11.4	24.7	6.6	116.1	26.3
1968	41.8		43.6	85.4	12.4	14.4	26.8	10.9	123.1	25.5
1969	48.6		48.5	97.1	12.4	16.0	28.4	20.3	145.8	28.1
1970	52.1		53.3	105.4	13.0	17.4	30.4	23.9	159.7	29.0
1971	59.7		57.6	117.3	12.5	22.1	34.6	24.2	176.1	29.3
1972	65.7		62.3	128.0	14.3	21.2	35.5	22.9	186.4	29.9
1973	56.7		70.7	127.4	6.6	21.4	28.0	24.3	179.7	26.5
1974	56.3		87.6	143.9	8.2	52.0	60.2	40.7	244.8	29.9
1975	48.6		90.0	138.6	6.6	148.0	154.6	319.5	612.7	65.8
1976	68.8		113.6	182.4	7.7	95.9	103.6	159.2	445.2	44.0
1977	89.4		141.9	231.3	8.7	95.9	104.6	138.4	474.3	37.0
1978	113.3		154.2	267.5	8.4	137.0	145.4	99.0	511.9	34.8
1979	117.0		158.2	275.2	14.7	129.6	144.3	144.1	563.6	36.0
1980	141.4		175.2	316.6	11.7	147.4	159.1	131.5	607.2	38.2
1981	131.0		197.0	328.0	12.0	146.0	158.0	169.0	655.0	36.8
1982	134.7		194.6	329.3	13.1	174.3	187.4	172.9	689.6	37.7
1983	139.2		175.7	314.9	11.2	161.1	172.3	4.4	491.6	27.8
1984	155.3		173.1	328.4	13.3	136.7	150.0	5.5	483.9	28.0
1985	171.4		160.0	331.4	20.3	123.5	143.8	4.1	479.3	27.4

Source: Ministry of Finance

Table II.2 Cont'd.

**Government Revenue
(Millions of Sf/SRD)⁽¹⁾**

	Tax revenue				Non-tax revenue			Grants	Total	Total revenue in % of GDP
	Income and properties	Sales tax	Other tax revenue	Total	Income from State owned enterprises	Other non-tax revenue	Total			
1986	145.2		164.9	310.1	16.1	106.0	122.1	6.5	438.7	24.6
1987	181.8		153.0	334.8	17.4	130.6	148.0	8.2	491.0	25.1
1988	244.5		252.6	497.1	16.7	143.7	160.4	18.3	675.8	29.1
1989	282.3		238.4	520.7	13.6	224.4	238.0	41.9	800.6	29.5
1990	363.1		302.6	665.7	12.6	253.6	266.2	61.4	993.3	25.6
1991	431.1		347.5	778.6	12.2	175.6	187.8	34.4	1,000.8	22.3
1992	411.0		439.2	850.2	10.2	217.3	227.5	59.6	1,137.3	18.7
1993	598.5		434.7	1,033.2	31.6	282.6	314.2	427.0	1,774.4	12.2
1994	5,427.9		4,519.1	9,947.0	352.2	1,290.7	1,642.9	1,403.8	12,993.7	16.0
1995	33,865.3		25,214.2	59,079.5	3,178.3	6,077.3	9,255.6	9,340.6	77,675.7	25.4
1996	37,008.7		36,050.6	73,059.3	14,558.7	5,292.4	19,851.1	16,539.7	109,450.1	31.7
1997	52,346.0		29,797.0	82,143.0	-	-	10,614.0	5,781.6	98,538.6	26.6
1998	60,014.0	12,803.0	42,227.0	115,044.0	-	-	20,322.0	2,613.6	137,979.6	31.1
1999	73,311.0	32,574.0	58,496.0	164,381.0	-	-	9,621.0	2,985.9	176,987.9	23.2
2000	167,829.0	27,532.0	81,364.0	276,725.0	-	-	25,725.0	3,012.1	305,462.1	18.2
2001	216,753.0	73,722.2	161,697.7	452,172.9	2,122.6	84,801.5	86,924.1	3,351.1	542,448.1	22.8
2002	227,700.3	83,029.6	171,163.3	481,893.2	3,383.3	112,866.0	116,249.3	29,998.0	628,140.5	19.4
2003	295,813.9	154,839.1	243,768.5	694,421.5	1,876.6	162,082.2	163,958.8	23,660.0	882,040.3	21.0
2004	400.2	180.5	239.2	819.9	2.1	210.0	212.1	50.8	1,082.8	21.2
2005	519.6	217.7	134.6	871.9	3.5	297.0	300.5	39.1	1,211.5	19.8
2006	576.8	229.1	368.4	1,174.3	80.0	268.6	348.6	52.2	1,575.1	21.9
2007	767.2	269.5	484.5	1,521.2	10.7	412.9	423.6	423.2	2,368.0	29.4
2008	835.6	312.0	535.6	1,683.2	187.6	240.3	427.9	243.6	2,354.7	24.3
2009	965.4	316.6	550.9	1,832.9	501.6	256.1	757.7	354.1	2,944.7	27.7
2010*	970.6	335.0	572.9	1,878.5	223.4	355.1	578.5	149.1	2,606.1	21.7
2011*	1,341.0	445.6	881.2	2,667.8	416.6	337.7	754.3	115.4	3,537.5	25.1

Source: Ministry of Finance

* Preliminary figures

⁽¹⁾ During 1986-2003 data are in Sf. Thereafter in SRD

Table II.3

Government Expenditure
(Millions of Sf)

	Current expenditure					Capital expenditure ⁽¹⁾	Total	Total expenditure in % of GDP
	Wages and salaries	Goods and services	Interest	Subsidies, transfers, and others	Total			
1957	-	-	-	-	-	-	62.2	39.0
1958	-	-	-	-	-	-	64.1	39.3
1959	-	-	-	-	-	-	69.3	38.2
1960	-	-	-	-	-	-	85.5	42.9
1961	-	-	-	-	-	-	90.9	42.2
1962	-	-	-	-	-	-	95.3	41.0
1963	-	-	-	-	-	-	93.7	37.2
1964	-	-	-	-	-	-	99.3	36.9
1965	-	-	-	-	-	-	122.2	39.6
1966	-	-	-	-	-	-	133.7	35.1
1967	-	-	-	-	-	-	149.3	33.8
1968	60.2	-	-	51.8	112.0	23.2	135.2	28.0
1969	70.5	-	-	58.6	129.1	30.3	159.4	30.7
1970	82.7	-	-	53.2	135.9	40.1	176.0	32.0
1971	84.3	-	-	61.8	146.1	39.2	185.3	30.8
1972	97.1	-	-	56.2	153.3	41.0	194.3	31.1
1973	99.5	-	-	77.9	177.4	36.4	213.8	31.5
1974	113.0	-	-	79.6	192.6	56.2	248.8	30.4
1975	142.0	-	-	144.1	286.1	78.6	364.7	39.2
1976	168.7	-	-	111.3	280.0	159.2	439.2	43.4
1977	207.4	-	-	197.2	404.6	138.4	543.0	42.3
1978	224.2	-	-	177.7	401.9	139.0	540.9	36.8
1979	242.8	-	-	161.0	403.8	144.1	547.9	35.0
1980	244.4	-	-	211.4	455.8	131.5	587.3	36.9
1981	306.5	-	-	235.5	542.0	175.6	717.6	40.4
1982	371.6	134.0	5.7	102.6	613.9	174.6	788.5	43.1
1983	355.2	180.4	20.6	127.3	683.5	117.7	801.2	45.3
1984	379.3	163.1	24.7	121.3	688.4	77.7	766.1	44.3
1985	409.7	213.5	41.4	102.2	766.8	67.3	834.1	47.8

Source: Ministry of Finance

⁽¹⁾ Includes net lending

Table II.3 Cont'd.

Government Expenditure (Millions of Sf/SRD) ⁽²⁾								
	Current expenditure					Capital expenditure ⁽¹⁾	Total	Total expenditure in % of GDP
	Wages and salaries	Goods and services	Interest	Subsidies, transfers, and others	Total			
1986	433.1	254.5	60.3	103.0	850.9	42.8	893.7	50.2
1987	470.6	287.1	84.0	97.7	939.4	28.6	968.0	49.4
1988	523.1	358.9	107.3	128.9	1,118.2	49.8	1,168.0	50.3
1989	562.8	233.4	134.6	149.8	1,080.6	81.2	1,161.8	42.8
1990	563.6	253.8	134.3	149.0	1,100.7	99.6	1,200.3	30.9
1991	691.5	472.8	166.9	269.7	1,600.9	25.7	1,626.6	36.3
1992	886.9	153.9	188.1	254.6	1,483.5	71.1	1,554.6	25.6
1993	1,220.2	1,208.5	219.2	585.7	3,233.6	446.8	3,680.4	25.2
1994	3,587.5	6,766.3	298.1	1,009.9	11,661.8	566.1	12,227.9	15.1
1995	17,312.2	34,956.8	69.4	12,953.0	65,291.4	4,182.4	69,473.8	22.7
1996	24,915.8	66,288.3	0.5	14,891.4	106,096.0	511.9	106,607.9	30.9
1997	41,132.0	34,954.5	1,652.0	16,562.0	94,300.5	17,000.0	111,300.5	30.0
1998	79,743.0	18,811.2	3,743.0	16,041.0	118,338.2	49,100.0	167,438.2	37.7
1999	103,900.0	23,408.4	3,504.0	24,226.0	155,038.4	46,200.0	201,238.4	26.4
2000	167,792.0	253,603.9	8,963.0	51,879.0	482,237.9	29,807.0	512,044.9	30.6
2001	219,312.6	48,619.9	33,092.1	133,326.9	434,351.5	45,431.0	479,782.5	20.2
2002	387,798.4	152,922.0	59,691.7	140,250.9	740,663.0	32,670.6	773,333.6	23.9
2003	431,545.5	157,387.5	64,573.6	139,361.3	792,867.9	42,644.1	835,512.0	19.9
2004	465.2	243.4	68.2	260.6	1,037.4	146.5	1,183.9	23.2
2005	501.6	252.5	94.2	293.3	1,141.6	126.3	1,267.9	20.8
2006	600.3	251.7	101.7	338.8	1,292.5	174.6	1,467.1	20.4
2007	692.4	480.8	97.2	391.7	1,662.1	356.1	2,018.2	25.0
2008	758.5	488.0	61.6	435.6	1,743.7	466.0	2,209.7	22.8
2009	967.6	652.3	133.3	499.9	2,253.1	606.4	2,859.5	26.9
2010*	1,075.3	688.6	103.6	535.2	2,402.7	552.7	2,955.4	24.7
2011*	1,208.8	733.9	139.8	771.7	2,854.2	696.9	3,551.1	25.2

Source: Ministry of Finance

* Preliminary figures

⁽¹⁾ Includes net lending⁽²⁾ During 1986-2003 data are in Sf. Thereafter in SRD

Table II.4

Government Debt (Millions of Sf)										
	Domestic debt				External debt					Total debt
	CBvS	Commercial banks	Other	Total	Multilateral	Bilateral	Commercial	Other	Total	
1957	-	-	-	1.0	-	-	-	-	0.8	1.8
1958	-	-	-	0.9	-	-	-	-	7.5	8.4
1959	-	-	-	3.0	-	-	-	-	13.1	16.1
1960	0.0	4.0	6.9	11.0	0.0	21.6	0.0	-	21.6	32.5
1961	0.0	3.4	4.2	7.6	0.0	29.8	5.9	-	35.7	43.3
1962	0.0	3.1	4.6	7.7	0.0	37.2	10.2	-	47.3	55.0
1963	0.5	2.9	4.4	7.9	0.0	49.0	8.5	-	57.5	65.3
1964	0.0	1.5	4.3	5.8	0.0	55.0	5.3	-	60.3	66.1
1965	0.0	2.7	4.4	7.1	0.0	58.2	4.0	-	62.2	69.2
1966	0.0	3.1	4.1	7.2	0.0	65.6	2.1	-	67.6	74.9
1967	2.0	2.5	3.9	8.5	0.0	69.6	4.0	-	73.5	82.0
1968	0.0	2.5	2.9	5.3	0.0	69.3	3.8	-	73.1	78.4
1969	3.5	3.1	13.5	20.1	0.6	107.8	21.9	-	130.3	150.4
1970	1.7	2.0	12.2	15.9	2.4	121.5	27.9	-	151.8	167.7
1971	0.0	6.1	11.6	17.7	2.7	128.4	25.8	-	156.9	174.6
1972	3.0	5.7	12.6	21.3	2.9	161.1	23.5	-	187.5	208.8
1973	6.6	10.7	13.9	31.2	2.9	173.2	21.2	-	197.3	228.5
1974	4.7	11.2	14.5	30.4	0.0	191.2	19.6	-	210.8	241.2
1975	4.2	10.4	13.7	28.3	0.0	1.3	20.7	-	22.0	50.3
1976	31.7	8.5	16.9	57.1	0.0	1.2	18.5	-	19.7	76.8
1977	72.2	7.9	17.5	97.6	0.0	1.0	16.4	-	17.4	115.0
1978	57.2	4.9	17.4	79.5	0.0	0.9	54.4	-	55.3	134.8
1979	45.6	4.7	20.5	70.8	0.0	0.8	51.5	-	52.3	123.1
1980	26.2	2.6	22.5	51.3	0.0	0.7	48.7	-	49.4	100.7
1981	-	-	-	100.0	-	-	-	-	46.3	146.3
1982	168.6	6.0	24.7	199.3	0.0	0.4	44.8	-	45.2	244.5
1983	446.8	36.4	24.1	507.3	0.0	0.3	43.2	-	43.5	550.8
1984	702.3	55.7	24.5	782.5	3.3	11.4	40.8	-	55.5	838.0
1985	1,046.0	79.3	25.2	1,150.5	4.9	11.6	38.3	-	54.8	1,205.3

Sources: Central Bank of Suriname and Ministry of Finance

Table II.4 Cont'd.

Government Debt (Millions of Sf/SRD)⁽¹⁾										
	Domestic debt					External debt				
	CBvS	Commercial banks	Other private sector	Other ⁽²⁾	Total	Multilateral	Bilateral	Commercial	Other ⁽³⁾	Total
1986	1,475.3	97.9	26.7	-	1,599.9	6.6	12.4	35.2	-	54.2
1987	1,978.0	75.2	24.1	-	2,077.3	11.8	12.8	31.5	-	56.1
1988	2,454.7	68.9	28.2	-	2,551.8	20.4	12.9	35.6	-	68.9
1989	2,828.8	62.2	23.9	-	2,914.9	28.2	12.9	38.8	-	79.9
1990	2,600.6	54.6	471.4	-	3,126.6	33.8	13.8	28.8	-	76.4
1991	3,231.2	53.5	474.2	-	3,758.9	38.4	13.8	34.0	-	86.2
1992	3,478.9	140.9	654.8	-	4,274.6	-	-	-	-	196.3
1993	5,187.5	220.4	697.4	-	6,105.3	-	-	-	-	199.4
1994	5,272.7	265.6	611.7	-	6,150.0	-	-	-	-	20,842.6
1995	4,874.8	206.7	224.1	-	5,305.6	-	-	-	-	60,400.9
1996	6,733.3	357.7	162.7	-	7,253.7	-	-	-	-	48,408.8
1997	6,341.7	5,973.0	11,512.7	-	17,883.0	11,704.2	47,072.8	0.0	-	58,777.0
1998	16,980.2	18,002.5	10,790.8	-	24,799.6	10,698.7	46,162.2	27,038.6	-	83,899.5
1999	27,918.7	20,942.6	-	-	-	51,200.0	116,000.0	94,000.0	-	261,200.0
2000 ⁽⁴⁾	192.5	73.2	23.3	0.0	289.0	94.2	390.9	99.9	139.3	724.2
2001	47.3	110.2	24.4	0.0	181.9	87.1	646.8	37.4	189.9	961.2
2002	255.9	94.8	7.6	0.0	358.3	102.9	759.5	82.6	151.4	1,096.3
2003	272.2	95.6	42.6	0.0	410.4	146.0	824.2	45.3	195.0	1,210.6
2004	325.0	158.0	56.2	111.4	650.6	152.6	867.9	36.0	379.0	1,435.5
2005	412.8	193.4	83.0	92.6	781.8	152.1	889.3	43.6	286.6	1,371.7
2006	326.0	209.4	118.5	66.8	720.7	175.4	896.3	14.2	297.7	1,383.6
2007	302.6	154.2	126.1	49.6	632.5	195.7	632.5	0.0	391.1	1,219.3
2008	397.3	88.6	147.4	281.0	914.3	205.2	682.2	0.0	901.0	1,788.4
2009	652.5	67.1	196.4	228.1	1,144.1	228.8	519.3	0.0	1,046.9	1,795.0
2010 [*]	880.6	171.9	242.6	203.9	1,499.0	320.5	610.8	0.0	872.1	1,803.4
2011 [*]	858.3	148.6	339.7	175.6	1,522.2	667.0	877.0	0.0	806.7	2,350.7

Sources: Central Bank of Suriname, Ministry of Finance and Suriname Debt Management Office

^{*} Preliminary figures⁽¹⁾ During 1986-1999 data are in Sf. Thereafter in SRD⁽²⁾ Includes called and non-called guarantees, and undisbursed commitments on loans and guarantees⁽³⁾ Includes external government guarantees and undisbursed commitments⁽⁴⁾ Data prior to 2000 was compiled mainly from Central Bank of Suriname and Ministry of Finance records. Beginning with the data for 2000, government debt is compiled by the SDMO

Table II.5

External Government Debt
(Millions of US\$)

	Multilateral	Bilateral	Commercial	Other	Total
1957	-	-	-	-	0.4
1958	-	-	-	-	4.0
1959	-	-	-	-	7.0
1960	0.0	11.5	0.0	-	11.5
1961	0.0	15.9	3.2	-	19.1
1962	0.0	19.9	5.4	-	25.3
1963	0.0	26.2	4.5	-	30.7
1964	0.0	29.4	2.8	-	32.2
1965	0.0	31.1	2.1	-	33.2
1966	0.0	35.1	1.1	-	36.2
1967	0.0	37.2	2.1	-	39.3
1968	0.0	37.0	2.0	-	39.1
1969	0.3	57.6	11.7	-	69.7
1970	1.3	65.0	14.9	-	81.2
1971	1.5	72.5	14.6	-	88.6
1972	1.6	91.0	13.3	-	105.9
1973	1.6	97.9	12.0	-	111.5
1974	0.0	108.0	11.1	-	119.1
1975	0.0	0.7	11.7	-	12.4
1976	0.0	0.7	10.5	-	11.1
1977	0.0	0.6	9.3	-	9.8
1978	0.0	0.5	30.7	-	31.2
1979	0.0	0.5	29.1	-	29.5
1980	0.0	0.4	27.5	-	27.9
1981	-	-	-	-	26.2
1982	0.0	0.2	25.3	-	25.5
1983	0.0	0.2	24.4	-	24.6
1984	1.9	6.4	23.1	-	31.4
1985	2.8	6.6	21.6	-	31.0

Sources: Ministry of Finance

Table II.5 Cont'd.

External Government Debt
(Millions of US\$)

	Multilateral	Bilateral	Commercial	Other ⁽²⁾	Total
1986	3.7	7.0	19.9	-	30.6
1987	6.7	7.2	17.8	-	31.7
1988	11.5	7.3	20.1	-	38.9
1989	15.9	7.3	21.9	-	45.1
1990	19.1	7.8	16.3	-	43.2
1991	21.7	7.8	19.2	-	48.7
1992	-	-	-	-	110.9
1993	-	-	-	-	2.3
1994	-	-	-	-	50.6
1995	-	-	-	-	150.3
1996	-	-	-	-	122.2
1997	29.6	118.9	-	-	148.4
1998	27.0	116.6	68.3	-	211.9
1999	52.2	118.4	95.9	-	266.5
2000 ⁽¹⁾	42.8	177.7	45.4	63.3	329.2
2001	39.6	294.0	17.0	86.3	436.9
2002	40.5	299.0	32.5	59.6	431.6
2003	55.1	311.0	17.1	73.6	456.8
2004	55.5	315.6	13.1	137.8	522.0
2005	54.7	319.9	15.7	103.1	493.4
2006	63.1	322.4	5.1	107.1	497.7
2007	70.4	227.5	0.0	140.7	438.6
2008	73.8	245.4	0.0	324.1	643.3
2009	82.3	186.8	0.0	376.6	645.7
2010*	115.3	219.7	0.0	313.8	648.8
2011*	199.1	261.8	0.0	240.8	701.7

Sources: Ministry of Finance and Suriname Debt Management Office

* Preliminary figures

⁽¹⁾ Data prior to 2000 was compiled mainly from Central Bank and Ministry of Finance records. Beginning with the data for 2000, government debt is compiled by the SDMO

⁽²⁾ Includes external government guarantees and undisbursed commitments

III. EXTERNAL SECTOR

Table III.1

Balance of Payments: Analytical Presentation
(Millions of US\$)

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Balance on Current Account	-7.8	-7.4	-14.0	-19.2	-23.7	-25.9	-28.2	-43.6	-45.5	-13.0	-11.9	-18.9
Balance on Goods	-4.3	-3.7	-2.4	-5.7	-9.8	-9.6	-9.9	-24.4	-29.0	8.5	12.5	23.4
Goods: exports f.o.b.	34.7	33.5	42.1	46.8	43.4	43.9	47.1	50.9	59.0	94.2	108.5	120.6
Goods: imports c.i.f	-39.0	-37.2	-44.5	-52.5	-53.2	-53.5	-57.1	-75.3	-88.0	-85.7	-96.0	-97.2
Balance on Services	2.6	1.5	1.7	2.0	1.5	0.3	-0.2	-1.2	1.1	-3.4	-1.6	-2.6
Services (Credit)	6.9	5.8	7.0	8.3	8.8	8.2	9.1	10.0	11.5	12.1	13.4	14.3
Services (Debit)	-4.2	-4.3	-5.2	-6.3	-7.3	-7.9	-9.3	-11.2	-10.4	-15.5	-15.0	-16.9
Balance on Income	-4.8	-3.9	-11.9	-14.0	-13.3	-14.1	-15.9	-16.0	-16.2	-17.1	-21.0	-38.3
Income (Credit)	1.8	1.8	1.7	2.1	2.1	1.8	1.9	2.5	3.2	3.7	4.5	4.2
Income (Debit)	-6.5	-5.7	-13.6	-16.1	-15.4	-15.9	-17.9	-18.5	-19.4	-20.8	-25.5	-42.5
Balance of Transfers	-1.3	-1.3	-1.3	-1.6	-2.1	-2.5	-2.1	-2.0	-1.4	-1.0	-1.8	-1.4
Current transfers (Credit)	-	0.1	0.2	0.2	0.2	0.1	-	-0.1	0.2	0.5	-	0.1
Current transfers (Debit)	-1.3	-1.4	-1.6	-1.8	-2.3	-2.5	-2.1	-1.9	-1.6	-1.5	-1.8	-1.5
Balance on Capital Account	2.1	2.6	3.1	3.5	4.5	4.0	7.0	3.6	5.6	6.7	7.0	6.6
Capital account (Credit)	2.1	2.6	3.1	3.5	4.5	4.0	7.0	3.6	5.6	6.7	7.0	6.6
Capital account (Debit)	-	-	-	-	-	-	-	-	-	-	-	-
Balance on Financial Account	5.6	5.0	15.5	13.6	17.5	22.9	24.5	45.2	42.9	9.4	5.7	15.8
Direct investment	4.1	4.8	11.6	9.6	11.8	17.1	18.6	40.8	35.6	7.9	2.2	10.2
Direct investment abroad	-	-	-	-	-	-	-	-	-	-	-	-
Direct investment in the country	4.1	4.8	11.6	9.6	11.8	17.1	18.6	40.8	35.6	7.9	2.2	10.2
Portfolio investment assets	-	-	-	-	-	-	-	-	-	-	-	-
Equity securities	-	-	-	-	-	-	-	-	-	-	-	-
Debt securities	-	-	-	-	-	-	-	-	-	-	-	-
Portfolio investment liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Equity securities	-	-	-	-	-	-	-	-	-	-	-	-
Debt securities	-	-	-	-	-	-	-	-	-	-	-	-
Other investment assets	-0.4	-2.2	-0.1	0.3	-2.1	-1.0	0.3	-2.4	-0.5	-1.1	-2.0	0.2
Monetary authorities	-	-	-	-	-	-	-	-	-	-	-	-
General government	-	-	-	-	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	-0.4	-2.2	-0.1	0.3	-2.1	-1.0	0.3	-2.4	-0.5	-1.1	-2.0	0.2
Other investment liabilities	1.8	2.5	3.9	3.6	7.8	6.9	5.6	6.8	7.8	2.6	5.5	5.5
Monetary authorities	-	-	-	-	-	-	-	-	-	-	-	-
General government	1.8	2.5	3.9	3.6	7.8	6.9	5.6	6.8	7.8	2.6	5.5	5.5
Banks	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-	-	-	-	-
Net Errors and Omissions	-	-	-	-	-	-	-	-	-	-	-	-
Overall Balance	-0.1	0.3	4.6	-2.1	-1.7	1.0	3.3	5.2	3.0	3.1	0.7	3.5
Financing Items												
Reserve assets ⁽¹⁾	0.1	-0.3	-4.6	2.1	1.7	-1.0	-3.3	-5.2	-3.0	-3.1	-0.7	-3.5

⁽¹⁾ A minus sign denotes an increase in reserves. Not adjusted for valuation changes

Balance of Payments: Analytical Presentation
(Millions of US\$)

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980
Balance on Current Account	-13.7	-15.0	-8.5	-13.1	-25.4	-29.7	-59.4	-13.4	-81.8	-46.4	-37.3	-58.8
Balance on Goods	34.3	32.7	44.5	40.2	26.0	39.5	13.4	21.0	-14.0	11.9	33.4	10.1
Goods: exports f.o.b.	135.7	142.1	166.1	180.5	177.5	271.8	279.8	306.4	349.1	396.8	447.9	518.8
Goods: imports c.i.f	-101.4	-109.5	-121.6	-140.3	-151.5	-232.3	-266.4	-285.4	-363.1	-384.9	-414.4	-508.6
Balance on Services	-3.9	-5.7	-5.8	-7.8	-12.2	-35.5	-45.4	-22.0	-35.3	-31.1	-36.2	-58.1
Services (Credit)	15.8	19.3	22.9	25.3	26.2	35.2	46.6	42.7	50.5	62.8	70.1	99.4
Services (Debit)	-19.6	-24.9	-28.7	-33.1	-38.4	-70.7	-92.0	-64.7	-85.8	-93.9	-106.3	-157.6
Balance on Income	-42.5	-39.9	-45.8	-42.0	-35.8	-28.7	-21.4	-37.1	-34.6	-31.2	-41.6	-17.3
Income (Credit)	5.0	5.1	4.6	5.7	6.4	11.8	15.9	12.3	7.3	8.4	14.2	25.8
Income (Debit)	-47.4	-45.0	-50.3	-47.7	-42.1	-40.5	-37.3	-49.4	-41.9	-39.6	-55.9	-43.2
Balance of Transfers	-1.7	-2.0	-1.5	-3.4	-3.4	-5.0	-6.0	24.7	2.1	4.0	7.1	6.6
Current transfers (Credit)	-	-	0.5	-	-	-	-	30.9	10.8	12.9	16.0	19.4
Current transfers (Debit)	-1.7	-2.0	-1.9	-3.4	-3.4	-5.0	-6.0	-6.2	-8.7	-9.0	-8.9	-12.8
Balance on Capital Account	10.9	12.8	13.0	12.9	13.7	23.0	180.5	89.9	78.2	55.9	81.4	74.4
Capital account (Credit)	10.9	12.8	13.0	12.9	13.7	23.0	180.5	89.9	78.2	55.9	81.4	74.4
Capital account (Debit)	-	-	-	-	-	-	-	-	-	-	-	-
Balance on Financial Account	6.8	8.9	-5.5	10.1	28.5	12.8	-86.2	-55.8	-14.4	27.5	-13.3	12.8
Direct investment	1.4	-4.9	-7.2	-1.0	15.0	3.1	53.5	-52.4	-14.0	-9.3	-19.3	7.5
Direct investment abroad	-	-	-	-	-	-	-	-	-	-	-	-
Direct investment in the country	1.4	-4.9	-7.2	-1.0	15.0	3.1	53.5	-52.4	-14.0	-9.3	-19.3	7.5
Portfolio investment assets	-	-	-	-	-	-	-	-	-0.1	-0.3	-	-
Equity securities	-	-	-	-	-	-	-	-	-0.1	-0.3	-	-
Debt securities	-	-	-	-	-	-	-	-	-	-	-	-
Portfolio investment liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Equity securities	-	-	-	-	-	-	-	-	-	-	-	-
Debt securities	-	-	-	-	-	-	-	-	-	-	-	-
Other investment assets	-3.7	0.9	-2.7	0.5	9.6	1.3	-2.7	-0.5	0.2	1.9	-0.8	6.7
Monetary authorities	-	-	-	-	-	-	-	-	-	-	-	-
General government	-	-	-	-	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	-3.7	0.9	-2.7	0.5	9.6	1.3	-2.7	-0.5	0.2	1.9	-0.8	6.7
Other investment liabilities	9.1	12.9	4.5	10.6	3.8	8.4	-137.1	-2.9	-0.5	35.3	6.8	-1.5
Monetary authorities	-	-	-	-	-	-	-	-	-	-	3.4	3.3
General government	9.1	12.9	4.5	10.6	3.8	8.4	-137.1	-2.9	-2.5	20.8	-0.5	-2.3
Banks	-	-	-	-	-	-	-	-0.1	-	-2.5	1.0	-6.9
Other sectors	-	-	-	-	-	-	-	-	2.0	16.9	2.8	4.4
Net Errors and Omissions	-	-	-	-	-	-	-	-	0.4	0.3	-0.2	0.8
Overall Balance	4.0	6.7	-1.0	9.9	16.8	6.1	34.9	20.7	-17.6	37.4	30.6	29.2
Financing Items												
Reserve assets ⁽¹⁾	-4.0	-6.7	1.0	-9.9	-16.8	-6.1	-34.9	-20.7	17.6	-37.4	-30.6	-29.2

⁽¹⁾ A minus sign denotes an increase in reserves. Not adjusted for valuation changes

Balance of Payments: Analytical Presentation
(Millions of US\$)

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992
Balance on Current Account	-123.6	-154.6	-166.1	-59.0	-36.8	-9.1	52.3	51.5	139.4	-1.9	-95.9	-25.0
Balance on Goods	-94.9	-88.2	-85.5	6.4	5.4	52.0	49.0	119.0	219.1	92.3	-1.1	65.6
Goods: exports f.o.b.	477.8	432.3	369.9	367.7	317.9	302.4	262.4	361.6	553.8	469.8	348.9	340.2
Goods: imports c.i.f	-572.7	-520.5	-455.4	-361.2	-312.5	-250.4	-213.3	-242.6	-334.7	-377.6	-350.0	-274.6
Balance on Services	-45.4	-70.7	-61.2	-59.4	-36.6	-53.1	11.8	-54.2	-67.7	-78.6	-76.0	-75.9
Services (Credit)	92.7	81.6	68.2	55.7	44.6	25.9	81.6	22.9	23.9	20.9	22.5	22.6
Services (Debit)	-138.1	-152.3	-129.4	-115.1	-81.2	-78.9	-69.8	-77.1	-91.6	-99.5	-98.5	-98.5
Balance on Income	13.0	6.9	-11.4	1.4	-0.5	-3.1	-4.7	-8.7	-6.3	-8.6	-11.3	-7.4
Income (Credit)	36.6	36.1	16.7	5.0	2.8	1.6	1.2	1.4	1.0	2.3	1.4	0.7
Income (Debit)	-23.6	-29.2	-28.0	-3.6	-3.3	-4.7	-5.9	-10.1	-7.2	-10.8	-12.7	-8.1
Balance of Transfers	3.7	-2.7	-8.1	-7.5	-5.1	-5.0	-3.8	-4.6	-5.6	-6.9	-7.4	-7.3
Current transfers (Credit)	15.1	11.6	9.9	6.6	3.7	2.1	2.1	2.6	1.8	2.0	3.5	7.1
Current transfers (Debit)	-11.4	-14.3	-18.0	-14.0	-8.9	-7.1	-5.9	-7.2	-7.4	-9.0	-10.9	-14.4
Balance on Capital Account	95.5	97.7	2.5	4.2	3.4	3.7	4.6	10.7	24.2	34.7	19.4	33.2
Capital account (Credit)	95.5	97.7	2.5	4.2	3.4	3.7	4.6	10.7	24.2	34.7	19.4	33.2
Capital account (Debit)	-	-	-	-	-	-	-	-	-	-	-	-
Balance on Financial Account	43.8	12.8	68.1	-2.3	25.4	-7.5	-57.6	-70.9	-162.2	-21.8	31.9	-20.0
Direct investment	34.4	-7.1	45.5	-39.9	12.0	-34.5	-72.7	-96.8	-168.9	-42.7	11.1	-27.2
Direct investment abroad	-	-	-	-	-	-	-	-	-	-	-	-
Direct investment in the country	34.4	-7.1	45.5	-39.9	12.0	-34.5	-72.7	-96.8	-168.9	-42.7	11.1	-27.2
Portfolio investment assets	-0.9	-1.2	-	-	-0.6	-0.1	-0.2	-	-	0.5	-2.3	1.4
Equity securities	-0.9	-1.2	-	-	-0.6	-0.1	-0.2	-	-	0.5	-2.3	1.4
Debt securities	-	-	-	-	-	-	-	-	-	-	-	-
Portfolio investment liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Equity securities	-	-	-	-	-	-	-	-	-	-	-	-
Debt securities	-	-	-	-	-	-	-	-	-	-	-	-
Other investment assets	1.0	6.7	-16.8	-1.3	-0.2	-8.6	-9.7	-14.5	-7.3	-3.4	3.5	12.2
Monetary authorities	-	-	-	-	-	-	-	-	-	-	-	-
General government	-	-	-	-	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	1.0	6.7	-16.8	-1.3	-0.2	-8.6	-9.7	-14.5	-7.3	-3.4	3.5	12.2
Other investment liabilities	9.4	14.3	39.5	38.9	14.2	35.8	25.0	40.3	14.0	23.8	19.6	-6.4
Monetary authorities	3.3	-	-	-	-	-	-	-	-	-	-	0.0
General government	0.2	0.2	-0.8	11.6	5.9	0.3	0.8	7.4	6.6	-2.3	5.2	9.2
Banks	-	-6.5	14.6	2.5	4.3	24.2	5.1	21.0	12.1	5.3	-0.2	-7.0
Other sectors	5.9	20.6	25.6	24.9	4.1	11.2	19.0	12.0	-4.7	20.8	14.6	-8.6
Net Errors and Omissions	-0.1	-0.1	-0.1	-0.6	0.2	-0.2	-0.7	0.3	-2.4	-1.5	-1.0	-1.7
Overall Balance	15.7	-44.2	-95.5	-57.7	-7.8	-13.1	-1.4	-8.4	-1.0	9.5	-45.5	-13.5
Financing Items												
Reserve assets ⁽¹⁾	-15.7	44.2	95.5	57.7	7.8	13.1	1.4	8.4	1.0	-9.5	45.5	13.5

⁽¹⁾ A minus sign denotes an increase in reserves. Not adjusted for valuation changes

Balance of Payments: Analytical Presentation
(Millions of US\$)

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Balance on Current Account	21.1	53.1	62.7	-73.5	-91.7	-122.6	8.1	24.6	-84.0	-131.0	-110.9
Balance on Goods	84.8	100.0	123.0	-1.6	36.1	33.4	140.4	186.6	139.8	47.4	76.5
Goods: exports f.o.b.	298.3	293.6	415.6	397.2	401.6	410.3	440.0	432.7	437.0	369.3	524.6
Goods: imports c.i.f	-213.5	-193.6	-292.6	-398.8	-365.5	-376.9	-299.6	-246.1	-297.2	-321.9	-448.1
Balance on Services	-55.4	-41.2	-57.2	-65.7	-101.9	-124.9	-96.8	-115.0	-115.3	-127.6	-132.6
Services (Credit)	46.5	72.6	104.0	103.8	91.9	72.0	79.1	91.0	59.4	38.5	59.5
Services (Debit)	-101.9	-113.8	-161.2	-169.5	-193.8	-196.9	-175.9	-206.0	-174.7	-166.1	-192.1
Balance on Income	-6.2	-3.8	-2.8	-7.3	-26.9	-28.8	-34.0	-44.8	-107.6	-42.3	-49.1
Income (Credit)	0.2	0.9	2.8	7.0	7.1	6.5	7.9	13.2	5.4	8.4	11.5
Income (Debit)	-6.4	-4.7	-5.6	-14.3	-34.0	-35.3	-41.9	-58.0	-113.0	-50.7	-60.6
Balance of Transfers	-2.1	-1.9	-0.3	1.1	1.0	-2.3	-1.5	-2.2	-0.9	-8.5	-5.7
Current transfers (Credit)	6.7	0.7	2.0	3.6	4.0	1.3	1.8	1.2	2.1	12.9	43.7
Current transfers (Debit)	-8.8	-2.6	-2.3	-2.5	-3.0	-3.6	-3.3	-3.4	-3.0	-21.4	-49.4
Balance on Capital Account	23.5	5.7	22.1	41.6	14.6	6.6	3.5	2.3	1.5	5.9	9.0
Capital account (Credit)	23.5	5.7	22.1	41.6	14.6	6.6	3.5	2.3	1.5	5.9	9.0
Capital account (Debit)	-	-	-	-	-	-	-	-	0.0	0.0	0.0
Balance on Financial Account	-30.4	-21.9	10.9	50.7	98.5	-21.8	5.6	-65.8	105.8	-53.3	-26.1
Direct investment	-43.0	-30.1	-20.6	29.3	39.2	37.6	-24.1	-97.2	-26.8	-73.6	-76.1
Direct investment abroad	-	-	-	-	-	-	-	-	0.0	0.0	0.0
Direct investment in the country	-43.0	-30.1	-20.6	29.3	39.2	37.6	-24.1	-97.2	-26.8	-73.6	-76.1
Portfolio investment assets	-	-	-	-	-	-	-	5.0	0.0	0.0	-0.2
Equity securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0
Debt securities	-	-	-	-	-	-	-	-	0.0	0.0	-0.2
Portfolio investment liabilities	-	-	-	-	-	-	-	-	0.0	0.0	0.0
Equity securities	-	-	-	-	-	-	-	-	0.0	0.0	0.0
Debt securities	-	-	-	-	-	-	-	-	0.0	0.0	0.0
Other investment assets	20.8	13.1	12.6	25.5	15.2	18.6	27.4	24.6	40.7	23.9	47.4
Monetary authorities	-	-	-	-	-	-	-	-	0.0	0.0	0.0
General government	-	-	-	-	-	-	-	-	0.0	0.0	0.0
Banks	-	-	-	-	-	-	-	-	0.0	0.0	0.0
Other sectors	20.8	13.1	12.6	25.5	15.2	18.6	27.4	24.6	40.7	23.9	47.4
Other investment liabilities	-8.2	-4.9	18.9	-4.1	44.1	-78.0	2.3	1.8	91.9	-3.6	2.8
Monetary authorities	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0
General government	1.9	1.7	4.2	-15.0	1.3	19.3	16.1	-21.4	50.7	-30.8	-23.8
Banks	-10.7	-0.9	0.6	-6.1	45.7	-47.9	-4.0	18.0	0.2	-10.8	4.6
Other sectors	0.6	-5.7	14.1	17.0	-2.7	-49.4	-9.8	5.2	41.0	38.0	22.0
Net Errors and Omissions	43.6	-0.8	21.5	-24.8	-36.9	63.1	-72.3	18.5	77.5	158.5	133.8
Overall Balance	57.8	36.1	117.2	-6.0	-15.5	-74.7	-55.1	-20.4	100.8	-19.9	5.8
Financing Items											
Reserve assets ⁽¹⁾	-57.8	-36.1	-117.2	6.0	15.5	74.7	55.1	20.4	-100.8	19.9	-5.8

⁽¹⁾ A minus sign denotes an increase in reserves. Not adjusted for valuation changes

Balance of Payments: Analytical Presentation
(Millions of US\$)

	2004	2005	2006	2007	2008	2009	2010	2011*
Balance on Current Account	-61.9	-242.0	220.6	324.5	324.7	111.3	650.8	251.1
Balance on Goods	117.0	-72.8	271.9	314.2	336.8	11.1	686.2	787.6
Goods: exports f.o.b.	721.4	800.9	1,174.5	1,359.0	1,743.5	1,401.8	2,084.1	2,466.7
Goods: imports c.i.f	-604.4	-873.7	-902.6	-1,044.8	-1,406.7	-1,390.7	-1,397.9	-1,679.1
Balance on Services	-129.7	-150.8	-32.7	-64.5	-123.0	1.4	-17.7	-361.7
Services (Credit)	141.3	204.1	236.6	253.4	284.2	286.7	241.4	200.8
Services (Debit)	-271.0	-354.9	-269.3	-317.9	-407.2	-285.3	-259.1	-562.5
Balance on Income	-62.9	-40.5	-54.5	-2.6	20.4	4.8	-104.3	-262.1
Income (Credit)	15.6	24.0	25.0	43.6	42.2	29.8	26.1	16.2
Income (Debit)	-78.5	-64.5	-79.5	-46.2	-21.8	-25.0	-130.4	-278.3
Balance of Transfers	13.7	22.1	35.9	77.4	90.5	94.0	86.5	87.3
Current transfers (Credit)	76.7	52.3	73.5	139.8	141.0	147.2	141.8	159.4
Current transfers (Debit)	-63.0	-30.2	-37.6	-62.4	-50.5	-53.2	-55.3	-72.1
Balance on Capital Account	18.9	14.5	19.3	8.1	31.9	87.4	53.9	35.0
Capital account (Credit)	18.9	14.5	19.3	8.1	31.9	87.9	53.9	35.0
Capital account (Debit)	0.0	0.0	0.0	0.0	0.0	0.5-	0.0	0.0
Balance on Financial Account	-0.2	110.4	-255.4	-366.3	-48.3	-141.2	-501.6	-84.9
Direct investment	-37.3	28.0	-163.4	-246.7	-231.4	-93.4	-247.7	72.9
Direct investment abroad	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Direct investment in the country	-37.3	28.0	-163.4	-246.7	-231.4	-93.4	-247.7	69.8
Portfolio investment assets	-0.5	-3.4	0.0	0.0	-15.2	-9.9	-2.3	5.5
Equity securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	-0.5	-3.4	0.0	0.0	-15.2	-9.9	-2.3	5.5
Portfolio investment liabilities	0.0	0.0	-0.3	-1.3	-1.7	-0.9	-9.7	0.0
Equity securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	-0.3	-1.3	-1.7	-0.9	-9.7	0.0
Other investment assets	28.7	93.1	-88.7	-37.2	193.5	-148.9	-289.2	-483.3
Monetary authorities	0.0	0.0	-30.6	-5.1	-12.9	-15.5	0.7	-58.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Banks	0.0	0.0	-64.7	-109.9	36.9	-137.0	-11.3	-77.4
Other sectors	28.7	93.1	6.7	77.8	169.5	3.6	-278.5	-347.9
Other investment liabilities	8.9	-7.3	-3.1	-81.2	6.6	111.9	47.2	319.9
Monetary authorities	0.0	0.0	0.8	-0.3	-0.4	126.3	-2.7	-0.7
General government	-18.3	-14.4	-28.8	-98.1	12.2	-5.9	66.4	120.7
Banks	0.3	0.1	25.0	21.1	-2.3	-5.0	2.9	-1.5
Other sectors	26.9	7.0	-0.1	-3.9	-2.9	-3.5	-19.4	201.4
Net Errors and Omissions	81.2	140.6	79.5	179.8	-100.0	-18.9	-168.1	-77.1
Overall Balance	38.0	23.5	63.9	146.1	208.4	38.5	35.0	124.1
Financing Items								
Reserve assets ⁽¹⁾	-38.0	-23.5	-63.9	-146.1	-208.4	-38.5	-35.0	-124.1

* Preliminary figures

⁽¹⁾ A minus sign denotes an increase in reserves. For 2006-2011, all valuation changes are excluded

Components of Current Account (Millions of US\$)												
	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Goods	-4.3	-3.7	-2.4	-5.7	-9.8	-9.6	-9.9	-24.4	-29.0	8.5	12.5	23.4
Exports f.o.b.	34.7	33.5	42.1	46.8	43.4	43.9	47.1	50.9	59.0	94.2	108.5	120.6
Imports c.i.f.	39.0	37.2	44.5	52.5	53.2	53.5	57.1	75.3	88.0	85.7	96.0	97.2
Services	2.6	1.5	1.7	2.0	1.5	0.3	-0.2	-1.2	1.1	-3.4	-1.6	-2.6
Receipts	6.9	5.8	7.0	8.3	8.8	8.2	9.1	10.0	11.5	12.1	13.4	14.3
Transportation	1.8	1.7	2.0	2.4	2.1	1.6	1.8	2.4	2.6	3.0	3.4	3.0
Travel	1.1	0.9	1.2	1.5	1.6	1.6	1.8	2.0	2.6	2.6	3.1	3.6
Other services	4.0	3.2	3.8	4.5	5.1	5.0	5.6	5.6	6.4	6.5	7.0	7.7
Payments	4.2	4.3	5.2	6.3	7.3	7.9	9.3	11.2	10.4	15.5	15.0	16.9
Transportation	0.6	0.6	1.1	1.2	1.1	1.0	1.6	1.7	1.9	2.1	2.5	2.9
Travel	1.0	1.6	1.3	1.6	1.7	2.2	2.2	2.6	3.0	3.6	4.0	4.7
Other services	2.6	2.1	2.8	3.6	4.5	4.7	5.5	6.8	5.5	9.8	8.6	9.3
Income	-4.8	-3.9	-11.9	-14.0	-13.3	-14.1	-15.9	-16.0	-16.2	-17.1	-21.0	-38.3
Receipts	1.8	1.8	1.7	2.1	2.1	1.8	1.9	2.5	3.2	3.7	4.5	4.2
Compensation of employees	1.4	1.6	1.4	1.8	1.9	1.7	1.7	1.9	2.4	2.7	3.4	3.9
Investment income	0.4	0.2	0.3	0.3	0.2	0.2	0.2	0.5	0.8	1.0	1.1	0.3
Direct investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portfolio investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other investment	0.4	0.2	0.3	0.3	0.2	0.2	0.2	0.5	0.8	1.0	1.1	0.3
Payments	6.5	5.7	13.6	16.1	15.4	15.9	17.9	18.5	19.4	20.8	25.5	42.5
Compensation of employees	0.3	0.5	0.6	1.0	1.1	1.6	2.4	2.4	3.3	3.2	3.2	3.3
Investment income	6.3	5.2	13.0	15.1	14.3	14.3	15.5	16.1	16.0	17.6	22.2	39.3
Direct investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portfolio investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other investment	6.3	5.2	13.0	15.1	14.3	14.3	15.5	16.1	16.0	17.6	22.2	39.3
Current transfers	-1.3	-1.3	-1.3	-1.6	-2.1	-2.5	-2.1	-2.0	-1.4	-1.0	-1.8	-1.4
Receipts	0.0	0.1	0.2	0.2	0.2	0.1	0.0	0.0	0.2	0.5	0.0	0.1
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other sectors	0.0	0.1	0.2	0.2	0.2	0.1	0.0	0.0	0.2	0.5	0.0	0.1
Workers' remittances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other transfers	0.0	0.1	0.2	0.2	0.2	0.1	0.0	0.0	0.2	0.5	0.0	0.1
Payments	1.3	1.4	1.6	1.8	2.3	2.5	2.1	2.0	1.6	1.5	1.8	1.5
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other sectors	1.3	1.4	1.6	1.8	2.3	2.5	2.1	2.0	1.6	1.5	1.8	1.5
Workers' remittances	1.3	1.4	1.6	1.8	2.3	2.5	1.9	1.9	1.6	1.5	1.6	1.5
Other transfers	0.1	0.0	0.0	0.0	0.0	0.0	0.2	0.1	0.0	0.0	0.3	0.0
Current Account Balance	-7.8	-7.4	-14.0	-19.2	-23.7	-25.9	-28.2	-43.6	-45.5	-13.0	-11.9	-18.9

Components of Current Account
(Millions of US\$)

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980
Goods	34.3	32.7	44.5	40.2	26.0	39.5	13.4	21.0	-14.0	11.9	33.4	10.1
Exports f.o.b.	135.7	142.1	166.1	180.5	177.5	271.8	279.8	306.4	349.1	396.8	447.9	518.8
Imports c.i.f.	101.4	109.5	121.6	140.3	151.5	232.3	266.4	285.4	363.1	384.9	414.4	508.6
Services	-3.9	-5.7	-5.8	-7.8	-12.2	-35.5	-45.4	-22.0	-35.3	-31.1	-36.2	-58.1
Receipts	15.8	19.3	22.9	25.3	26.2	35.2	46.6	42.7	50.5	62.8	70.1	99.4
Transportation	4.0	4.0	4.1	4.4	4.7	6.3	7.4	7.3	7.9	7.2	9.7	45.5
Travel	3.0	3.5	3.8	5.0	5.7	6.7	7.7	11.0	13.6	18.0	21.2	18.9
Other services	8.8	11.8	15.0	16.0	15.8	22.1	31.4	24.4	29.0	37.6	39.2	35.0
Payments	19.6	24.9	28.7	33.1	38.4	70.7	92.0	64.7	85.8	93.9	106.3	157.6
Transportation	3.3	4.0	5.3	4.9	6.4	11.3	18.8	8.1	20.9	24.6	31.0	76.4
Travel	5.9	8.6	9.3	12.3	16.5	27.5	34.5	16.4	19.2	23.2	32.1	33.8
Other services	10.4	12.3	14.1	15.9	15.5	31.9	38.6	40.2	45.6	46.1	43.2	47.3
Income	-42.5	-39.9	-45.8	-42.0	-35.8	-28.7	-21.4	-37.1	-34.6	-31.2	-41.6	-17.3
Receipts	5.0	5.1	4.6	5.7	6.4	11.8	15.9	12.3	7.3	8.4	14.2	25.8
Compensation of employees	4.0	2.3	2.1	2.8	3.5	4.7	5.7	2.6	0.6	0.7	0.7	0.7
Investment income	1.0	2.8	2.4	2.9	2.9	7.1	10.2	9.7	6.7	7.7	13.5	25.1
Direct investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portfolio investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other investment	1.0	2.8	2.4	2.9	2.9	7.1	10.2	9.7	6.7	7.7	13.5	25.1
Payments	47.4	45.0	50.3	47.7	42.1	40.5	37.3	49.4	41.9	39.6	55.9	43.2
Compensation of employees	3.1	1.6	1.7	2.3	3.0	3.8	4.0	4.0	3.7	4.0	4.9	4.4
Investment income	44.3	43.5	48.6	45.5	39.2	36.7	33.3	45.4	38.2	35.6	51.0	38.8
Direct investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portfolio investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other investment	44.3	43.5	48.6	45.5	39.2	36.7	33.3	45.4	38.2	35.6	51.0	38.8
Current transfers	-1.7	-2.0	-1.5	-3.4	-3.4	-5.0	-6.0	24.7	2.1	4.0	7.1	6.6
Receipts	0.0	0.0	0.5	0.0	0.0	0.0	0.0	30.9	10.8	12.9	16.0	19.4
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other sectors	0.0	0.0	0.5	0.0	0.0	0.0	0.0	30.9	10.8	12.9	16.0	19.4
Workers' remittances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.8	6.8	8.4	9.8	11.6
Other transfers	0.0	0.0	0.5	0.0	0.0	0.0	0.0	24.1	4.0	4.5	6.2	7.8
Payments	1.7	2.0	1.9	3.4	3.4	5.0	6.0	6.2	8.7	9.0	8.9	12.8
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other sectors	1.7	2.0	1.9	3.4	3.4	5.0	6.0	6.2	8.7	9.0	8.9	12.8
Workers' remittances	1.7	1.8	1.9	2.4	2.6	3.4	4.1	3.7	3.7	3.7	4.7	6.6
Other transfers	0.1	0.3	0.0	1.0	0.8	1.5	1.9	2.5	5.0	5.3	4.2	6.2
Current Account Balance	-13.7	-15.0	-8.5	-13.1	-25.4	-29.7	-59.4	-13.4	-81.8	-46.4	-37.3	-58.8

Components of Current Account (Millions of US\$)												
	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992
Goods	-94.9	-88.2	-85.5	6.4	5.4	52.0	49.0	119.0	219.1	92.3	-1.1	65.6
Exports f.o.b.	477.8	432.3	369.9	367.7	317.9	302.4	262.4	361.6	553.8	469.8	348.9	340.2
Imports c.i.f.	572.7	520.5	455.4	361.2	312.5	250.4	213.3	242.6	334.7	377.6	350.0	274.6
Services	-45.4	-70.7	-61.2	-59.4	-36.6	-53.1	11.8	-54.2	-67.7	-78.6	-76.0	-75.9
Receipts	92.7	81.6	68.2	55.7	44.6	25.9	81.6	22.9	23.9	20.9	22.5	22.6
Transportation	38.1	35.7	26.6	22.0	13.3	6.3	6.7	3.7	4.0	3.6	4.8	2.7
Travel	17.5	12.1	4.4	4.0	5.4	5.8	3.6	5.8	4.5	0.6	0.9	2.1
Other services	37.1	33.8	37.3	29.7	25.9	13.8	71.3	13.4	15.5	16.8	16.8	17.8
Payments	138.1	152.3	129.4	115.1	81.2	78.9	69.8	77.1	91.6	99.5	98.5	98.5
Transportation	62.8	54.6	43.3	54.5	36.1	32.5	29.7	33.6	39.3	41.2	37.7	32.4
Travel	29.1	35.8	34.8	16.8	13.6	11.9	8.3	9.6	10.1	12.4	16.4	11.3
Other services	46.2	61.9	51.3	43.8	31.5	34.5	31.9	33.9	42.3	45.9	44.5	54.8
Income	13.0	6.9	-11.4	1.4	-0.5	-3.1	-4.7	-8.7	-6.3	-8.6	-11.3	-7.4
Receipts	36.6	36.1	16.7	5.0	2.8	1.6	1.2	1.4	1.0	2.3	1.4	0.7
Compensation of employees	1.1	0.4	0.8	0.7	0.6	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Investment income	35.5	35.7	15.9	4.4	2.2	1.6	1.2	1.3	1.0	2.3	1.4	0.7
Direct investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Portfolio investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Other investment	35.5	35.7	15.9	4.4	2.2	1.6	1.2	1.3	1.0	2.3	1.4	0.7
Payments	23.6	29.2	28.0	3.6	3.3	4.7	5.9	10.1	7.2	10.8	12.7	8.1
Compensation of employees	3.7	3.3	1.7	1.2	1.0	0.9	1.1	1.7	0.8	1.2	1.8	1.6
Investment income	19.8	25.8	26.3	2.4	2.3	3.8	4.9	8.4	6.4	9.6	11.0	6.5
Direct investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Portfolio investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Other investment	19.8	25.8	26.3	2.4	2.3	3.8	4.9	8.4	6.4	9.6	11.0	5.4
Current transfers	3.7	-2.7	-8.1	-7.5	-5.1	-5.0	-3.8	-4.6	-5.6	-6.9	-7.4	-7.3
Receipts	15.1	11.6	9.9	6.6	3.7	2.1	2.1	2.6	1.8	2.0	3.5	7.1
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Other sectors	15.1	11.6	9.9	6.6	3.7	2.1	2.1	2.6	1.8	2.0	3.5	7.1
Workers' remittances	9.8	7.5	5.5	2.7	1.0	0.5	0.3	0.2	0.2	0.3	0.3	0.6
Other transfers	5.3	4.1	4.4	3.9	2.8	1.7	1.8	2.4	1.6	1.8	3.2	6.5
Payments	11.4	14.3	18.0	14.0	8.9	7.1	5.9	7.2	7.4	9.0	10.9	14.4
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Other sectors	11.4	14.3	18.0	14.0	8.9	7.1	5.9	7.2	7.4	9.0	10.9	14.4
Workers' remittances	6.6	8.0	10.1	7.1	4.4	3.3	2.8	3.0	4.0	4.8	5.1	3.9
Other transfers	4.8	6.3	7.9	6.9	4.5	3.8	3.1	4.2	3.4	4.2	5.8	10.5
Current Account Balance	-123.6	-154.6	-166.1	-59.0	-36.8	-9.1	52.3	51.5	139.4	-1.9	-95.9	-25.0

Components of Current Account
(Millions of US\$)

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Goods	84.8	100.0	123.0	-1.6	36.1	33.4	140.4	186.6	139.8	47.4	76.5
Exports f.o.b.	298.3	293.6	415.6	397.2	401.6	410.3	440.0	432.7	437.0	369.3	524.6
Imports c.i.f.	213.5	193.6	292.6	398.8	365.5	376.9	299.6	246.1	297.2	321.9	448.1
Services	-55.4	-41.2	-57.2	-65.7	-101.9	-124.9	-96.8	-115.0	-115.3	-127.6	-132.6
Receipts	46.5	72.6	104.0	103.8	91.9	72.0	79.1	91.0	59.4	38.5	59.5
Transportation	19.0	35.7	41.9	37.0	37.2	46.1	49.2	37.4	19.0	23.6	26.3
Travel	8.0	11.2	21.2	13.8	8.5	1.9	9.3	15.8	14.4	3.4	3.9
Other services	19.5	25.7	40.9	53.0	46.2	24.0	20.6	37.8	26.0	11.5	29.3
Payments	101.9	113.8	161.2	169.5	193.8	196.9	175.9	206.0	174.7	166.1	192.1
Transportation	51.8	58.9	80.8	73.6	81.4	94.0	93.2	81.1	66.0	74.7	109.2
Travel	2.9	3.1	3.4	7.7	11.1	10.8	12.9	22.9	23.4	9.9	5.6
Other services	47.2	51.8	77.0	88.2	101.3	92.1	69.8	102.0	85.3	81.5	77.3
Income	-6.2	-3.8	-2.8	-7.3	-26.9	-28.8	-34.0	-44.8	-107.6	-42.3	-49.1
Receipts	0.2	0.9	2.8	7.0	7.1	6.5	7.9	13.2	5.4	8.4	11.5
Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	2.1	0.0	0.0	2.2	2.4
Investment income	0.2	0.9	2.7	7.0	7.1	6.5	5.8	13.2	5.4	6.2	9.1
Direct investment	-	-	-	-	-	-	-	-	-	-	-
Portfolio investment	-	-	-	-	-	-	-	-	-	-	-
Other investment	0.2	0.9	2.7	7.0	7.1	6.5	5.8	13.2	5.4	6.2	9.1
Payments	6.4	4.7	5.6	14.3	34.0	35.3	41.9	58.0	113.0	50.7	60.6
Compensation of employees	1.6	1.0	1.2	1.3	1.2	0.8	1.0	1.1	1.2	1.2	5.2
Investment income	4.8	3.7	4.1	13.0	32.8	34.5	40.9	56.9	111.8	49.5	55.4
Direct investment	0.3	0.6	0.0	10.0	24.0	28.3	33.8	50.8	95.9	37.0	40.0
Portfolio investment	-	-	-	-	-	-	-	-	-	-	-
Other investment	4.5	3.1	4.1	3.0	8.8	6.2	7.1	6.1	15.9	12.5	15.4
Current transfers	-2.1	-1.9	-0.3	1.1	1.0	-2.3	-1.5	-2.2	-0.9	-8.5	-5.7
Receipts	6.7	0.7	2.0	3.6	4.0	1.3	1.8	1.2	2.1	12.9	43.7
General government	-	-	-	-	-	-	-	-	-	-	-
Other sectors	6.7	0.7	2.0	3.6	4.0	1.3	1.8	1.2	2.1	12.9	43.7
Workers' remittances	0.3	0.1	0.0	0.5	0.4	0.5	0.9	1.2	1.4	0.1	4.5
Other transfers	6.4	0.6	2.0	3.1	3.6	0.8	0.9	0.0	0.7	12.8	39.2
Payments	8.8	2.6	2.3	2.5	3.0	3.6	3.3	3.4	3.0	21.4	49.4
General government	-	-	-	-	-	-	-	-	-	-	-
Other sectors	8.8	2.6	2.3	2.5	3.0	3.6	3.3	3.4	3.0	21.4	49.4
Workers' remittances	2.1	0.7	0.9	0.8	1.0	1.4	1.8	2.6	2.1	20.8	38.2
Other transfers	6.7	1.9	1.4	1.7	2.0	2.2	1.5	0.8	0.9	0.6	11.2
Current Account Balance	21.1	53.1	62.7	-73.5	-91.7	-122.6	8.1	24.6	-84.0	-131.0	-110.9

Components of Current Account (Millions of US\$)								
	2004	2005	2006	2007	2008	2009	2010	2011*
Goods	117.0	-72.8	271.9	314.2	336.8	11.1	686.2	787.6
Exports f.o.b.	721.4	800.9	1,174.5	1,359.0	1,743.5	1,401.8	2,084.1	2,466.7
Imports c.i.f.	604.4	873.7	902.6	1,044.8	1,406.7	1,390.7	1,397.9	1,679.1
Services	-129.7	-150.8	-32.7	-64.5	-123.0	1.4	-17.7	-361.7
Receipts	141.3	204.1	236.6	253.4	284.2	286.7	241.4	200.8
Transportation	49.7	70.8	24.6	20.4	19.0	19.0	31.0	21.5
Travel	17.0	44.6	94.8	66.6	77.4	63.6	60.9	60.9
Other services	74.6	88.7	117.2	166.4	187.8	204.1	149.5	118.4
Payments	271.0	354.9	269.3	317.9	407.2	285.3	259.1	562.5
Transportation	133.4	140.1	63.1	65.6	90.0	63.1	73.4	101.8
Travel	14.4	16.9	18.3	22.0	30.3	32.0	39.2	41.7
Other services	123.2	197.9	187.9	230.3	286.9	190.2	146.5	419.0
Income	-62.9	-40.5	-54.5	-2.6	20.4	4.8	-104.3	-262.1
Receipts	15.6	24.0	25.0	43.6	42.2	29.8	26.1	16.2
Compensation of employees	2.0	2.4	2.0	2.4	2.1	3.7	3.6	0.0
Investment income	13.6	21.6	23.0	41.2	40.1	26.1	22.5	16.2
Direct investment	-	-	-	-	-	-	-	-
Portfolio investment	-	-	-	-	-	-	8.3	6.5
Other investment	13.6	21.6	23.0	41.2	40.1	26.1	14.2	9.6
Payments	78.5	64.5	79.5	46.2	21.8	25.0	130.4	278.3
Compensation of employees	5.3	4.2	2.6	4.4	6.6	4.0	0.3	0.6
Investment income	73.2	60.3	76.9	41.8	15.2	21.0	130.1	277.7
Direct investment	62.0	45.0	55.4	-	0.0	1.3	100.4	265.8
Portfolio investment	-	-	-	15	-	-	-	-
Other investment	11.2	15.3	21.5	26.8	15.2	19.7	29.7	11.9
Current transfers	13.7	22.1	35.9	77.4	90.5	94.0	86.5	87.3
Receipts	76.7	52.3	73.5	139.8	141.0	147.2	141.8	159.4
General government	-	-	-	-	-	-	-	-
Other sectors	76.7	52.3	73.5	139.8	141.0	147.4	141.8	159.4
Workers' remittances	10.8	1.5	0.1	2.3	3.2	5.4	0.7	3.9
Other transfers	65.9	50.8	73.4	137.5	137.8	142.0	141.1	155.5
Payments	63.0	30.2	37.6	62.4	50.5	53.2	55.3	72.1
General government	-	-	-	-	-	-	-	-
Other sectors	63.0	30.2	37.6	62.4	50.5	53.7	0.0	0.0
Workers' remittances	51.5	24.9	36.1	60.4	48.9	52.6	0.9	2.0
Other transfers	11.5	5.3	1.5	2.0	1.6	0.6	54.4	70.1
Current Account Balance	-61.9	-242.0	220.6	324.5	324.7	111.3	650.7	251.1

* Preliminary figures

**Merchandise Imports 2007:
Twenty Most Important Countries**

Country	(Millions of US\$)	(In percent)
United States of America	239.5	22.9
Netherlands	238.2	22.8
Trinidad and Tobago	212.7	20.4
China	65.3	6.3
Japan	43.2	4.1
Brazil	35.0	3.3
Colombia	27.6	2.6
Netherlands Antilles	17.7	1.7
Panama	13.9	1.3
Germany	12.8	1.2
Thailand	11.4	1.1
Canada	9.6	0.9
Italy	9.0	0.9
Guyana	8.4	0.8
China (ex Hong Kong)	7.9	0.8
India	7.0	0.7
Belgium	5.9	0.6
Spain	5.6	0.5
Barbados	5.6	0.5
Mexico	5.3	0.5
Other	63.3	6.1
Total	1,044.8	100.0

Source: General Bureau of Statistics

**Merchandise Imports 2008:
Twenty Most Important Countries**

Country	(Millions of US\$)	(In percent)
United States of America	418.4	29.7
Trinidad and Tobago	268.4	19.1
Netherlands	262.8	18.7
China	103.8	7.4
Japan	58.2	4.1
Brazil	43.3	3.1
Panama	25.9	1.8
Netherlands Antilles	21.7	1.5
Colombia	19.1	1.4
Thailand	12.8	0.9
Antigua	12.4	0.9
Mexico	11.3	0.8
Korea, DPR	8.9	0.6
Germany	8.2	0.6
Costa Rica	8.2	0.6
Belgium	8.2	0.6
France	7.5	0.5
China (ex Hong Kong)	7.3	0.5
Canada	7.1	0.5
India	6.3	0.4
Other	86.9	6.2
Total	1,406.7	100.0

Source: General Bureau of Statistics

**Merchandise Imports 2009:
Twenty Most Important Countries**

Country	(Millions of US\$)	(In percent)
United States of America	386.5	27.8
Trinidad and Tobago	276.6	19.9
Netherlands	261.8	18.8
China	87.4	6.3
Japan	49.6	3.6
Canada	47.8	3.4
Brazil	34.4	2.5
Colombia	22.7	1.6
India	22.7	1.6
Belgium	15.1	1.1
Costa Rica	14.4	1.0
Germany	13.3	1.0
Mexico	12.1	0.9
Panama	11.2	0.8
Thailand	11.1	0.8
Netherlands Antilles	10.3	0.7
Dominican Republic	10.1	0.7
United Kingdom	6.8	0.5
Jamaica	6.2	0.4
Guyana	6.0	0.4
Other	84.6	6.1
Total	1,390.7	100.0

Source: General Bureau of Statistics

**Merchandise Imports 2010:
Twenty Most Important Countries**

Country	(Millions of US\$)	(In percent)
Trinidad and Tobago	331.0	23.7
United States of America	289.3	20.7
Netherlands	245.0	17.5
China	100.8	7.2
Brazil	55.1	3.9
Japan	45.1	3.2
Colombia	20.8	1.5
Panama	16.7	1.2
Germany	15.9	1.1
Mexico	15.1	1.1
Belgium	15.0	1.1
Dominican Republic	13.6	1.0
Thailand	12.2	0.9
Canada	11.9	0.8
Netherlands Antilles	9.3	0.7
United Kingdom	8.9	0.6
Guyana	8.4	0.6
Korea, DPR	8.0	0.6
India	7.6	0.5
Costa Rica	7.6	0.5
Other	160.5	11.5
Total	1,397.9	100.0

Source: General Bureau of Statistics

**Merchandise Imports 2011:
Twenty Most Important Countries**

Country	(Millions of US\$)	(In percent)
United States of America	480.5	28.6
Trinidad and Tobago	415.5	24.7
Netherlands	262.1	15.6
China	106.6	6.4
Brazil	43.8	2.6
Japan	42.0	2.5
Colombia	22.2	1.3
Panama	21.4	1.3
Antigua & Barbuda	19.6	1.2
Netherlands Antilles	17.5	1.0
Dominican Republic	17.3	1.0
Canada	14.5	0.9
Guyana	13.9	0.8
Mexico	13.3	0.8
Germany	12.4	0.7
Belgium	11.6	0.7
Thailand	10.3	0.6
Korea, DPR	9.9	0.6
Puerto Rico	8.8	0.5
Jamaica	7.7	0.5
Other	128.0	7.6
Total	1,679.1	100.0

Source: General Bureau of Statistics

**Merchandise Exports 2007:
Twenty Most Important Countries**

Country	(Millions of US\$)	(In percent)
Norway	187.6	13.8
Belgium	169.9	12.5
United States of America	158.0	11.6
Switzerland	138.5	10.2
Trinidad and Tobago	94.6	7.0
France	70.7	5.2
Iceland	27.3	2.0
Netherlands	25.3	1.9
Barbados	24.1	1.8
Guyana	20.3	1.5
Brazil	17.1	1.3
Russian Federation	15.4	1.1
Netherlands Antilles	10.9	0.8
Japan	8.2	0.6
Jamaica	7.1	0.5
China	6.3	0.5
Spain	4.6	0.3
Cameroon	4.0	0.3
Haiti	3.9	0.3
Other	365.2	26.9
Total	1,359.0	100.0

Source: General Bureau of Statistics

**Merchandise Exports 2008:
Twenty Most Important Countries**

Country	(Millions of US\$)	(In percent)
Canada	408.1	23.4
Belgium	206.2	11.8
Norway	175.1	10.0
Trinidad and Tobago	172.6	9.9
Switzerland	158.6	9.1
United States of America	138.3	7.9
Guyana	76.5	4.4
Iceland	73.5	4.2
Barbados	52.2	3.0
Netherlands	40.7	2.3
Netherlands Antilles	40.3	2.3
France	29.0	1.7
Brazil	25.8	1.5
United Arab Emirates	16.4	0.9
China	14.9	0.9
Liberia	13.3	0.8
Jamaica	9.1	0.5
Portugal	6.1	0.3
Germany	5.9	0.3
Haiti	3.3	0.2
Other	77.2	4.4
Total	1,743.4	100.0

Source: General Bureau of Statistics

**Merchandise Exports 2009:
Twenty Most Important Countries**

Country	(Millions of US\$)	(In percent)
Canada	375.8	26.8
Belgium	220.1	15.7
Switzerland	156.5	11.2
United Arab Emirates	110.4	7.9
United States of America	92.7	6.6
Trinidad and Tobago	57.3	4.1
France	52.0	3.7
Norway	47.7	3.4
Netherlands	46.9	3.3
Iceland	42.6	3.0
Guyana	39.3	2.8
China	22.5	1.6
Netherlands Antilles	14.9	1.1
Barbados	11.4	0.8
Jamaica	11.0	0.8
Brazil	10.1	0.7
Germany	7.9	0.6
Japan	5.6	0.4
Argentina	3.9	0.3
Ukraine	3.0	0.2
Other	70.5	5.0
Total	1,401.8	100.0

Source: General Bureau of Statistics

**Merchandise Exports 2010:
Twenty Most Important Countries**

Country	(Millions of US\$)	(In percent)
Canada	577.4	27.7
United Arab Emirates	278.3	13.4
Belgium	204.2	9.8
Switzerland	179.0	8.6
United States of America	153.3	7.4
Guyana	113.7	5.5
Barbados	111.2	5.3
Netherlands	104.5	5.0
Norway	95.4	4.6
France	49.9	2.4
Trinidad and Tobago	45.5	2.2
Iceland	21.4	1.0
Jamaica	20.2	1.0
China	14.6	0.7
Netherlands Antilles	8.4	0.4
Haiti	7.0	0.3
Japan	4.9	0.2
Sierra Leone	3.8	0.2
French Guiana	3.5	0.2
Cameroon	3.3	0.2
Other	84.4	4.1
Total	2,084.1	100.0

Source: General Bureau of Statistics

**Merchandise Exports 2011:
Twenty Most Important Countries**

Country	(Millions of US\$)	(In percent)
United Arab Emirates	643.0	26.1
Canada	458.2	18.6
United States of America	275.9	11.2
Belgium	250.7	10.2
Switzerland	231.1	9.4
Guyana	137.5	5.6
Barbados	97.8	4.0
Norway	85.0	3.4
Trinidad and Tobago	58.6	2.4
Jamaica	40.5	1.6
Netherlands	37.9	1.5
France	30.1	1.2
Iceland	17.8	0.7
Netherlands Antilles	17.1	0.7
Ghana	16.9	0.7
China	10.7	0.4
Argentina	9.4	0.4
Brazil	5.9	0.2
French Guiana	5.5	0.2
Japan	4.4	0.2
Other	32.5	1.3
Total	2,466.7	100.0

Source: General Bureau of Statistics

Table III.4

Components of Capital and Financial Account
(Millions of US\$)

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Capital Account	2.1	2.6	3.1	3.5	4.5	4.0	7.0	3.6	5.6	6.7	7.0	6.6
Capital transfers	2.1	2.6	3.1	3.5	4.5	4.0	7.0	3.6	5.6	6.7	7.0	6.6
General government	2.1	2.6	3.1	3.5	4.5	4.0	7.0	3.6	5.6	6.7	7.0	6.6
Credit	2.1	2.6	3.1	3.5	4.5	4.0	7.0	3.6	5.6	6.7	7.0	6.6
Debit	-	-	-	-	-	-	-	-	-	-	-	-
Financial Account	5.6	5.0	15.5	13.6	17.5	22.9	24.5	45.2	42.9	9.4	5.7	15.8
Direct investment in Suriname	4.1	4.8	11.6	9.6	11.8	17.1	18.6	40.8	35.6	7.9	2.2	10.2
Equity capital	-	-	-	-	-	-	-	-	-	-	-	-
Claims on direct investors	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities to direct investors	-	-	-	-	-	-	-	-	-	-	-	-
Reinvested earnings	-	-	-	-	-	-	-	-	-	-	-	-
Claims on affiliated enterprises	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities to affiliated enterprises	-	-	-	-	-	-	-	-	-	-	-	-
Other capital	4.1	4.8	11.6	9.6	11.8	17.1	18.6	40.8	35.6	7.9	2.2	10.2
Claims on direct investors	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities to direct investors	4.1	4.8	11.6	9.6	11.8	17.1	18.6	40.8	35.6	7.9	2.2	10.2
Portfolio investment	-	-	-	-	-	-	-	-	-	-	-	-
Equity securities	-	-	-	-	-	-	-	-	-	-	-	-
Debt securities	-	-	-	-	-	-	-	-	-	-	-	-
Other investment	1.4	0.3	3.9	4.0	5.7	5.9	5.9	4.4	7.3	1.5	3.4	5.6
Assets	-0.4	-2.2	-0.1	0.3	-2.1	-1.0	0.3	-2.4	-0.5	-1.1	-2.0	0.2
Monetary authorities	-	-	-	-	-	-	-	-	-	-	-	-
General government	-	-	-	-	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	-0.4	-2.2	-0.1	0.3	-2.1	-1.0	0.3	-2.4	-0.5	-1.1	-2.0	0.2
Liabilities	1.8	2.5	3.9	3.6	7.8	6.9	5.6	6.8	7.8	2.6	5.5	5.5
Monetary authorities	-	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-
General government	1.8	2.5	3.9	3.6	7.8	6.9	5.6	6.8	7.8	2.6	5.5	5.5
Loans	1.8	2.4	4.1	3.8	8.0	6.6	6.5	6.7	8.0	2.2	5.3	3.4
Other liabilities	-	0.1	-0.2	-0.2	-0.2	0.3	-0.9	0.1	-0.2	0.4	0.2	2.0
Banks	-	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Financial Account	7.7	7.7	18.6	17.1	22.0	27.0	31.5	48.8	48.5	16.1	12.6	22.4

Components of Capital and Financial Account
(Millions of US\$)

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980
Capital Account	10.9	12.8	13.0	12.9	13.7	23.0	180.5	89.9	78.2	55.9	81.4	74.4
Capital transfers	10.9	12.8	13.0	12.9	13.7	23.0	180.5	89.9	78.2	55.9	81.4	74.4
General government	10.9	12.8	13.0	12.9	13.7	23.0	180.5	89.9	78.2	55.9	81.4	74.4
Credit	10.9	12.8	13.0	12.9	13.7	23.0	180.5	89.9	78.2	55.9	81.4	74.4
Debit	-	-	-	-	-	-	-	-	-	-	-	-
Financial Account	6.8	8.9	-5.5	10.1	28.5	12.8	-86.2	-55.8	-14.4	27.5	-13.3	12.8
Direct investment in Suriname	1.4	-4.9	-7.2	-1.0	15.0	3.1	53.5	-52.4	-14.0	-9.3	-19.3	7.5
Equity capital	-	-	-	-	-	-	-	-	-	-	-	-
Claims on direct investors	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities to direct investors	-	-	-	-	-	-	-	-	-	-	-	-
Reinvested earnings	-	-	-	-	-	-	-	-	-	-	-	-
Claims on affiliated enterprises	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities to affiliated enterprises	-	-	-	-	-	-	-	-	-	-	-	-
Other capital	1.4	-4.9	-7.2	-1.0	15.0	3.1	53.5	-52.4	-14.0	-9.3	-19.3	7.5
Claims on direct investors	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities to direct investors	1.4	-4.9	-7.2	-1.0	15.0	3.1	53.5	-52.4	-14.0	-9.3	-19.3	7.5
Portfolio investment	-	-	-	-	-	-	-	-	-0.1	-0.3	-	-
Equity securities	-	-	-	-	-	-	-	-	-0.1	-0.3	-	-
Debt securities	-	-	-	-	-	-	-	-	-	-	-	-
Other investment	5.3	13.8	1.7	11.1	13.4	9.7	-139.7	-3.4	-0.3	37.1	6.0	5.3
Assets	-3.7	0.9	-2.7	0.5	9.6	1.3	-2.7	-0.5	0.2	1.9	-0.8	6.7
Monetary authorities	-	-	-	-	-	-	-	-	-	-	-	-
General government	-	-	-	-	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	-3.7	0.9	-2.7	0.5	9.6	1.3	-2.7	-0.5	0.2	1.9	-0.8	6.7
Liabilities	9.1	12.9	4.5	10.6	3.8	8.4	-137.1	-2.9	-0.5	35.3	6.8	-1.5
Monetary authorities	-	-	-	-	-	-	-	-	-	-	3.4	3.3
Other liabilities	-	-	-	-	-	-	-	-	-	-	3.4	3.3
General government	9.1	12.9	4.5	10.6	3.8	8.4	-137.1	-2.9	-2.5	20.8	-0.5	-2.3
Loans	7.5	11.6	2.7	17.2	5.5	9.3	-138.6	-2.4	-1.3	21.2	-1.6	-1.6
Other liabilities	1.6	1.3	1.7	-6.6	-1.7	-1.0	1.6	-0.5	-1.2	-0.5	1.2	-0.7
Banks	-	-	-	-	-	-	-	-0.1	-	-2.5	1.0	-6.9
Other liabilities	-	-	-	-	-	-	-	-0.1	-	-2.5	1.0	-6.9
Other sectors	-	-	-	-	-	-	-	-	2.0	16.9	2.8	4.4
Other liabilities	-	-	-	-	-	-	-	-	2.0	16.9	2.8	4.4
Capital and Financial Account	17.6	21.7	7.5	23.1	42.2	35.8	94.3	34.1	63.8	83.4	68.1	87.1

Table III.4 Cont'd.

Components of Capital and Financial Account
(Millions of US\$)

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992
Capital Account	95.5	97.7	2.5	4.2	3.4	3.7	4.6	10.7	24.2	34.7	19.4	33.2
Capital transfers	95.5	97.7	2.5	4.2	3.4	3.7	4.6	10.7	24.2	34.7	19.4	33.2
General government	95.5	97.7	2.5	4.2	3.4	3.7	4.6	10.7	24.2	34.7	19.4	33.2
Credit	95.5	97.7	2.5	4.2	3.4	3.7	4.6	10.7	24.2	34.7	19.4	33.2
Debit	-	-	-	-	-	-	-	-	-	-	-	-
Financial Account	43.8	12.8	68.1	-2.3	25.4	-7.5	-57.6	-70.9	-162.2	-21.8	31.9	-20.0
Direct investment in Suriname	34.4	-7.1	45.5	-39.9	12.0	-34.5	-72.7	-96.8	-168.9	-42.7	11.1	-27.2
Equity capital	-	-	-	-	-	-	-	-	-	-	-	-
Claims on direct investors	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities to direct investors	-	-	-	-	-	-	-	-	-	-	-	-
Reinvested earnings	-	-	-	-	-	-	-	-	-	-	-	-
Claims on affiliated enterprises	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities to affiliated enterprises	-	-	-	-	-	-	-	-	-	-	-	-
Other capital	34.4	-7.1	45.5	-39.9	12.0	-34.5	-72.7	-96.8	-168.9	-42.7	11.1	-27.2
Claims on direct investors	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities to direct investors	34.4	-7.1	45.5	-39.9	12.0	-34.5	-72.7	-96.8	-168.9	-42.7	11.1	-27.2
Portfolio investment	-0.9	-1.2	0.0	0.0	-0.6	-0.1	-0.2	0.0	0.0	0.5	-2.3	1.4
Equity securities	-0.9	-1.2	0.0	0.0	-0.6	-0.1	-0.2	0.0	0.0	0.5	-2.3	1.4
Debt securities	-	-	-	-	-	-	-	-	-	-	-	-
Other investment	10.4	21.0	22.7	37.6	14.0	27.1	15.3	25.9	6.7	20.4	23.1	5.8
Assets	1.0	6.7	-16.8	-1.3	-0.2	-8.6	-9.7	-14.5	-7.3	-3.4	3.5	12.2
Monetary authorities	-	-	-	-	-	-	-	-	-	-	-	-
General government	-	-	-	-	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-	-	-	-	-
Other sectors	1.0	6.7	-16.8	-1.3	-0.2	-8.6	-9.7	-14.5	-7.3	-3.4	3.5	12.2
Liabilities	9.4	14.3	39.5	38.9	14.2	35.8	25.0	40.3	14.0	23.8	19.6	-6.4
Monetary authorities	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other liabilities	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.2	0.2	-0.8	11.6	5.9	0.3	0.8	7.4	6.6	-2.3	5.2	9.2
Loans	-2.5	-1.2	-1.5	12.9	5.9	0.6	1.0	7.0	6.5	-2.3	5.1	8.8
Other liabilities	2.7	1.5	0.7	-1.3	0.0	-0.2	-0.2	0.4	0.1	0.1	0.1	0.4
Banks	-	-6.5	14.6	2.5	4.3	24.2	5.1	21.0	12.1	5.3	-0.2	-7.0
Other liabilities	-	-6.5	14.6	2.5	4.3	24.2	5.1	21.0	12.1	5.3	-0.2	-7.0
Other sectors	5.9	20.6	25.6	24.9	4.1	11.2	19.0	12.0	-4.7	20.8	14.6	-8.6
Other liabilities	5.9	20.6	25.6	24.9	4.1	11.2	19.0	12.0	-4.7	20.8	14.6	-8.6
Capital and Financial Account	139.3	110.5	70.7	1.9	28.9	-3.8	-53.0	-60.2	-138.0	12.9	51.4	13.2

Components of Capital and Financial Account
(Millions of US\$)

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Capital Account	23.5	5.7	22.1	41.6	14.6	6.6	3.5	2.3	1.5	5.9	9.0
Capital transfers	23.5	5.7	22.1	41.6	14.6	6.6	3.5	2.3	1.5	5.9	9.0
General government	23.5	5.7	22.1	41.6	14.6	6.6	3.5	2.3	1.5	5.9	9.0
Credit	23.5	5.7	22.1	41.6	14.6	6.6	3.5	2.3	1.5	5.9	9.0
Debit	-	-	-	-	-	-	-	-	0.0	0.0	0.0
Financial Account	-51.2	-35.0	-1.7	25.2	83.3	-40.4	-21.8	-90.4	105.8	-53.3	-26.1
Direct investment abroad	-	-	-	-	-	-	-	-	-	-	-
Direct investment in Suriname	-43.0	-30.1	-20.6	29.3	39.2	37.6	-24.1	-97.2	-26.8	-73.6	-76.1
Equity capital	-	-	-	-	-	-	-	-	-	-	-
Claims on direct investors	-	-	-	-	-	-	-	-	-	-	-
Liabilities to direct investors	-	-	-	-	-	-	-	-	-	-	-
Reinvested earnings	-	-	-	-	-	-	-	-	-	-	-
Claims on affiliated enterprises	-	-	-	-	-	-	-	-	-	-	-
Liabilities to affiliated enterprises	-	-	-	-	-	-	-	-	-	-	-
Other capital	-43.0	-30.1	-20.6	29.3	39.2	37.6	-24.1	-97.2	-26.8	-73.6	-76.1
Claims on direct investors	-	-	-	-	-	-	-	-	0.0	0.0	0.0
Liabilities to direct investors	-43.0	-30.1	-20.6	29.3	39.2	37.6	-24.1	-97.2	-26.8	-73.6	-76.1
Portfolio investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	-0.2
Equity securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	-0.2
Debt securities	-	-	-	-	-	-	-	-	0.0	0.0	0.0
Other investment	-8.2	-4.9	18.9	-4.1	44.1	-78.0	2.3	1.8	132.6	20.3	50.2
Assets	-	-	-	-	-	-	-	-	40.7	23.9	47.4
Monetary authorities	-	-	-	-	-	-	-	-	0.0	0.0	0.0
General government	-	-	-	-	-	-	-	-	0.0	0.0	0.0
Banks	-	-	-	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-	40.7	23.9	47.4
Liabilities	-8.2	-4.9	18.9	-4.1	44.1	-78.0	2.3	1.8	91.9	-3.6	2.8
Monetary authorities	0.0	0.0	0.0	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other liabilities	0.0	0.0	0.0	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
General government	1.9	1.7	4.2	-15.0	1.3	19.3	16.1	-21.4	50.7	-30.8	-23.8
Loans	1.9	1.7	4.2	-15.0	1.3	19.3	16.1	-21.4	50.7	-30.8	-23.8
Other liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Banks	-10.7	-0.9	0.6	-6.1	45.7	-47.9	-4.0	18.0	0.2	-10.8	4.6
Other liabilities	-10.7	-0.9	0.6	-6.1	45.7	-47.9	-4.0	18.0	0.2	-10.8	4.6
Other sectors	0.6	-5.7	14.1	17.0	-2.7	-49.4	-9.8	5.2	41.0	38.0	22.0
Other liabilities	0.6	-5.7	14.1	17.0	-2.7	-49.4	-9.8	5.2	41.0	38.0	22.0
Capital and Financial Account	-27.7	-29.3	20.4	66.8	97.9	-33.8	-18.3	-88.1	107.3	-47.4	-17.1

Components of Capital and Financial Account
(Millions of US\$)

	2004	2005	2006	2007	2008	2009	2010	2011*
Capital Account	18.9	14.5	19.3	8.1	31.9	87.4	53.9	35.0
Capital transfers	18.9	14.5	19.3	8.1	31.9	87.4	53.9	35.0
General government	18.9	14.5	19.3	8.1	31.9	87.4	53.9	35.0
Credit	18.9	14.5	19.3	8.1	31.9	87.9	53.9	35.0
Debit	0.0	0.0	0.0	0.0	0.0	-0.5	0.0	0.0
Financial Account	-0.2	110.4	-255.5	-366.3	-48.2	-141.2	-501.6	-84.9
Direct investment abroad	-	-	-	-	-	-	-	3.1
Direct investment in Suriname	-37.3	28.0	-163.4	-246.7	-231.4	-93.4	-247.7	69.8
Equity capital	-	-	-	-	-	-	-	0.0
Claims on direct investors	-	-	-	-	-	-	-	0.0
Liabilities to direct investors	-	-	-	-	-	-	-	0.0
Reinvested earnings	-	-	-	-	-	-	-	121.1
Claims on affiliated enterprises	-	-	-	-	-	-	-	0.0
Liabilities to affiliated enterprises	-	-	-	-	-	-	-	121.1
Other capital	-37.3	28.0	-163.4	-246.7	-231.4	-93.4	-247.7	-51.3
Claims on direct investors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-75.5
Liabilities to direct investors	-37.3	28.0	-163.4	-246.7	-231.4	-93.4	-247.7	24.2
Portfolio investment	-0.5	-3.4	-0.3	-1.3	-16.9	-10.8	-12.0	5.5
Equity securities	-0.5	-3.4	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	-0.3	-1.3	-16.9	-10.8	-12.0	5.5
Other investment	37.6	85.8	-91.8	-118.4	200.0	-37.0	-241.9	-163.4
Assets	28.7	93.1	-88.6	-37.2	193.4	-148.9	-289.2	-483.3
Monetary authorities	0.0	0.0	-30.6	-5.1	-12.9	-15.5	0.7	-58.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Banks	-	-	-64.7	-109.9	36.9	-137.0	-11.3	-77.4
Other sectors	28.7	93.1	6.7	77.8	169.4	3.6	-278.5	-347.9
Liabilities	8.9	-7.3	-3.2	-81.2	6.6	111.9	47.3	319.9
Monetary authorities	0.0	0.0	0.8	-0.3	-0.4	126.3	-2.7	-0.7
Other liabilities	0.0	0.0	0.8	-0.3	-0.4	126.3	-2.7	-0.7
General government	-18.3	-14.4	-28.8	-98.1	12.2	-5.9	66.4	120.7
Loans	-18.3	-14.4	-28.8	-98.1	12.2	-5.9	66.4	120.7
Other liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Banks	0.3	0.1	25.0	21.1	-2.3	-5.0	2.9	-1.5
Other liabilities	0.3	0.1	25.0	21.1	-2.3	-5.0	2.9	-1.5
Other sectors	26.9	7.0	-0.1	-3.9	-2.9	-3.5	-19.4	201.4
Other liabilities	26.9	7.0	-0.1	-3.9	-2.9	-3.5	-19.4	201.4
Capital and Financial Account	18.7	124.9	-236.2	-358.2	-16.3	-53.8	-447.7	-49.9

* Preliminary figures

Table III.5

Net Official Reserves and Import Coverage
(Millions of US\$)

	CBvS			Commercial banks	Total reserves	Import coverage (In months) ⁽¹⁾
	Monetary gold	Foreign exchange	Total			
1957	7.3	7.7	15.1	0.3	15.3	4.3
1958	9.8	5.3	15.1	0.5	15.6	4.5
1959	9.8	9.7	19.5	0.7	20.2	4.8
1960	12.3	4.9	17.2	0.8	18.0	3.7
1961	12.3	3.9	16.2	0.1	16.4	3.2
1962	9.8	6.0	15.8	1.6	17.4	3.4
1963	9.9	8.0	17.9	2.8	20.7	3.7
1964	7.3	12.7	20.0	5.8	25.8	3.6
1965	7.3	17.3	24.7	4.2	28.9	3.5
1966	9.8	17.2	27.0	4.9	31.9	3.8
1967	18.8	8.3	27.1	5.8	32.9	3.5
1968	18.7	9.1	27.8	9.2	36.9	3.9
1969	8.7	23.8	32.5	8.6	41.1	4.1
1970	8.7	28.4	37.1	8.9	46.0	4.1
1971	8.9	31.4	40.3	4.8	45.0	3.6
1972	8.9	35.7	44.6	9.9	54.5	4.0
1973	5.9	53.4	59.3	11.4	70.7	4.7
1974	5.9	64.0	69.9	7.2	77.2	3.2
1975	5.9	86.7	92.6	17.7	110.3	3.9
1976	5.9	104.5	110.4	19.6	130.0	4.7
1977	5.9	89.2	95.1	18.3	113.4	3.2
1978	2.1	121.0	123.1	25.7	148.8	3.9
1979	2.1	155.5	157.6	19.9	177.6	4.3
1980	2.1	179.7	181.9	23.7	205.6	3.9
1981	2.1	197.7	199.8	21.1	221.0	3.9
1982	2.1	167.4	169.5	10.0	179.5	3.4
1983	18.8	56.1	74.9	12.4	87.3	1.9
1984	14.3	23.4	37.7	-4.8	32.9	0.9
1985	15.2	22.0	37.2	-9.3	27.9	0.9

⁽¹⁾ Imports include goods and services

Table III.5 Cont'd.

Net Official Reserves and Import Coverage
(Millions of US\$)

	CBvS		Commercial banks	Total reserves	Import coverage (In months) ⁽¹⁾
	Monetary gold	Foreign exchange			
1986	18.0	20.2	38.2	-21.2	17.0
1987	22.8	14.0	36.8	-19.5	17.3
1988	19.6	11.4	30.9	-22.5	8.5
1989	18.9	8.2	27.1	-17.5	9.5
1990	17.9	19.6	37.4	-17.3	20.1
1991	16.9	-13.4	3.6	-23.4	-19.8
1992	16.2	-14.1	2.1	-35.4	-33.2
1993	19.3	-6.3	13.0	15.6	28.6
1994	21.8	24.7	46.5	20.7	67.2
1995	42.4	121.2	163.6	22.2	185.8
1996	61.4	87.0	148.4	32.0	180.4
1997	39.2	88.2	127.3	37.2	164.5
1998	10.7	46.1	56.8	33.2	90.0
1999	4.7	2.6	7.2	27.6	34.9
2000	4.0	2.2	6.2	8.6	14.8
2001	6.4	90.9	97.3	16.5	113.8
2002	7.1	78.7	85.8	12.4	98.2
2003	8.4	73.5	81.9	22.2	104.2
2004	8.9	103.4	112.3	29.9	142.2
2005	15.6	122.5	138.1	24.1	162.1

⁽¹⁾ Imports include goods and services

Table III.6

Gross International Reserves and Import Coverage
(Millions of US\$)

	Monetary gold	Special Drawing Rights	Reserve position in the Fund	Foreign exchange	Total reserves	Import coverage (In months) ⁽¹⁾
2006	21.7	1.3	9.2	205.0	237.2	2.4
2007	33.2	0.9	9.7	359.5	403.3	3.6
2008	40.6	0.6	9.4	551.9	602.5	4.0
2009	60.4	126.5	9.6	460.5	657.0	4.7
2010	89.1	124.2	9.4	468.1	690.8	5.0
2011	108.5	123.4	9.4	575.6	816.9	4.4

⁽¹⁾ Imports include goods and services

Table III.7

Remittances and Other Related Flows⁽¹⁾
(Millions of US\$)

	Inward remittances flows				Outward remittances flows			
	Workers remittances	Compensation of employees	Migrant transfers	Total	Workers remittances	Compensation of employees	Migrant transfers	Total
2000	1.2	0.0	0.0	1.2	3.4	1.1	0.0	4.5
2001	2.1	0.0	0.0	2.1	3.0	1.2	0.0	4.2
2002	12.9	2.2	0.0	15.1	21.4	1.2	0.0	22.6
2003	43.7	2.4	0.1	46.2	49.2	5.2	0.0	54.4
2004	76.7	2.0	0.0	78.7	63.0	5.3	0.0	68.3
2005	52.3	2.4	0.0	54.7	30.2	4.2	0.0	34.4
2006	73.5	2.0	0.0	75.5	37.6	2.6	0.0	40.2
2007	139.8	2.4	0.0	142.2	62.4	4.4	0.0	66.8
2008	141.0	2.1	0.0	143.1	50.5	6.6	0.0	57.1
2009	147.2	3.7	0.2	151.1	53.2	4.0	0.5	57.7
2010*	141.8	3.6	0.0	145.4	55.3	0.3	0.2	55.8
2011*	159.4	0.0	0.0	159.4	72.1	0.6	0.0	72.7

* Preliminary figures

⁽¹⁾ Data of commercial banks; from 2005 money transfer houses are also included

Table III.8

Central Bank: Buying Rates
(US\$ per Sf/SRD)⁽¹⁾

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1957	1.865	1.865	1.865	1.865	1.865	1.865	1.865	1.865	1.865	1.865	1.865	1.865
1958	1.865	1.865	1.865	1.865	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87
1959-1970	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87
1971	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.87	1.77
1972-1992	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77
1993 ⁽²⁾	1.77	1.77	1.77	1.77	1.77	43.27	54.48	69.61	82.06	82.36	84.53	85.60
1994	93.86	106.00	154.98	149.46	160.32	195.71	185.61	192.30	189.25	309.59	417.00	412.00
1995	418.00	420.00	426.00	488.00	495.00	482.00	467.00	455.00	433.00	415.00	405.00	402.00
1996	400.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	396.00	396.00	396.00	396.00
1997	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00
1998	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00
1999	730.00	753.00	752.00	755.00	802.00	837.00	887.00	935.00	980.00	980.00	980.00	980.00
2000	980.00	995.00	995.00	995.00	995.00	995.00	1,150.00	1,150.00	1,150.00	2,157.00	2,157.00	2,157.00
2001	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00
2002	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,490.00	2,490.00	2,490.00	2,490.00	2,495.00	2,500.00
2003	2,500.00	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
2004	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.68
2005	2.68	2.68	2.68	2.68	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70
2006	2.70	2.70	2.70	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71
2007	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71
2008	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71
2009	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71
2010	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71	2.71
2011	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25

⁽¹⁾ Official end-of-period buying rate. During 1957-2003 the local currency was Sf. Thereafter SRD

⁽²⁾ The exchange rate for end-August 1993 refers to the rate for September 1, 1993 as the rate for August 31, is not available

Table III.9

Central Bank: Selling Rates
(US\$ per Sf/SRD)⁽¹⁾

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1957	1.905	1.905	1.905	1.905	1.905	1.905	1.905	1.905	1.905	1.905	1.905	1.905
1958	1.905	1.905	1.905	1.905	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90
1959-1970	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.87
1971	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.80
1972-1992	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80
1993	1.80	1.80	1.80	1.80	1.80	44.00	55.31	70.77	83.43	83.73	85.94	87.02
1994	95.43	107.77	157.57	151.96	162.70	198.98	188.76	195.56	192.46	314.84	424.00	419.00
1995	425.00	427.00	433.00	496.00	503.00	490.00	475.00	463.00	443.00	425.00	415.00	412.00
1996	408.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00
1997	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00
1998	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00	406.00
1999	740.00	763.00	767.00	770.00	817.00	852.00	902.00	950.00	995.00	995.00	995.00	995.00
2000	995.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,173.00	1,173.00	1,173.00	2,200.00	2,200.00	2,200.00
2001	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
2002	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,540.00	2,540.00	2,540.00	2,540.00	2,545.00	2,550.00
2003	2,550.00	2,550.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
2004	2.77	2.77	2.77	2.77	2.77	2.77	2.77	2.77	2.77	2.77	2.77	2.75
2005	2.75	2.75	2.75	2.75	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78
2006	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78
2007	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78
2008	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78
2009	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78
2010	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78
2011	3.35	3.35	3.35	3.35	3.35	3.35	3.35	3.35	3.35	3.35	3.35	3.35

⁽¹⁾ Official end-of-period selling rate. During 1957-2003 the local currency was Sf. Thereafter SRD

⁽²⁾ The exchange rate for end-August 1993 refers to the rate for September 1, 1993 as the rate for August 31, is not available



IV. FINANCIAL SECTOR: DEPOSITORY CORPORATIONS

Table IV.1

Central Bank: Analytical Accounts
(Millions of Sf)

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
I. Foreign assets (net)	28.1	28.1	36.3	32.1	30.3	29.4	33.4	37.3	46.0	50.4	50.5	51.8
Foreign assets	30.1	28.3	36.3	32.4	30.4	29.6	33.5	37.4	46.2	50.6	50.6	51.9
Foreign liabilities	2.0	0.2	0.0	0.3	0.1	0.1	0.2	0.1	0.2	0.2	0.1	0.0
II. Claims on the government (net)	-2.6	-2.4	-4.5	-0.7	0.0	-0.9	2.9	1.2	-3.6	-3.0	0.3	2.8
Claims on government	0.0	0.0	0.0	0.0	0.0	0.0	2.9	1.2	0.0	0.0	0.4	2.8
Liabilities to government	2.6	2.4	4.6	0.7	0.0	0.9	0.0	0.0	3.7	3.0	0.0	0.0
of which: in foreign currency												
III. Claims on other depository corporations	0.0	0.0	0.6	1.6	2.0	1.9	1.8	1.7	1.6	1.6	1.5	1.4
of which: in foreign currency												
IV. Claims on other resident sectors	0.1	0.2	0.4	0.4	0.4	2.3	0.7	0.0	0.0	0.0	2.0	0.0
Claims on other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
Claims on public non-financial corporations	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
Claims on other resident sectors	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
V. Shares and other equity	6.5	6.8	6.8	7.2	6.9	6.8	7.1	7.5	7.9	8.6	9.4	9.2
VI. Other assets/liabilities (net)	0.7	0.7	1.0	1.3	-0.1	-0.5	-0.5	-0.1	-0.2	0.4	-0.2	-1.0
VII. Monetary base (I+II+III+IV-V-VI)	18.5	18.4	24.9	24.8	25.9	26.5	32.2	32.9	36.2	39.9	45.2	47.8
Currency in circulation	16.6	16.6	19.2	21.9	22.4	23.2	26.4	27.1	30.8	34.9	37.7	39.6
Liabilities to other depository corporations	1.5	1.4	5.4	2.6	2.7	3.0	4.4	4.9	2.6	3.2	6.6	5.3
Liabilities to other resident sectors	0.4	0.4	0.3	0.3	0.8	0.2	1.4	0.8	2.8	1.9	0.9	2.9

Table IV.1 Cont'd.

Central Bank: Analytical Accounts (Millions of Sf)												
	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980
I. Foreign assets (net)	60.9	69.1	75.1	79.4	110.6	130.4	172.7	198.0	170.6	224.8	292.9	338.6
Foreign assets	60.9	69.3	75.1	79.4	110.7	130.5	172.8	198.2	170.7	232.4	302.9	339.0
Foreign liabilities	0.0	0.2	0.0	0.0	0.1	0.1	0.1	0.2	0.1	7.6	10.0	0.4
II. Claims on the government (net)	-0.8	-3.7	-5.9	-6.5	6.1	-2.3	-6.2	7.5	68.1	49.7	31.8	8.9
Claims on government ⁽¹⁾	-0.8	-0.7	-5.5	-5.5	6.5	-1.5	-5.6	31.2	72.0	56.8	45.2	25.6
Liabilities to government	0.0	3.0	0.4	1.0	0.4	0.8	0.6	23.7	3.9	7.1	13.4	16.7
of which: in foreign currency												
III. Claims on other depository corporations	0.2	0.2	0.4	0.3	0.3	0.2	0.3	0.2	0.3	0.3	0.3	0.2
of which: in foreign currency												
IV. Claims on other resident sectors	1.3	1.2	1.1	1.0	0.9	0.9	0.8	0.9	0.6	0.6	0.5	0.4
Claims on other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
Claims on public non-financial corporations	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
Claims on other resident sectors	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
V. Shares and other equity	7.0	7.5	8.0	7.0	7.0	7.0	14.5	22.0	22.0	22.0	22.0	27.0
VI. Other assets/liabilities (net)	-2.7	-0.7	-2.1	-5.8	18.0	11.2	34.8	32.8	29.4	64.6	72.9	90.4
VII. Monetary base (I+II+III+IV-V-VI)	57.3	60.0	64.8	73.0	92.9	111.0	118.3	151.8	188.2	188.8	230.6	230.7
Currency in circulation	44.6	47.7	51.9	57.3	74.7	80.3	90.2	113.8	130.5	149.7	162.5	183.2
Liabilities to other depository corporations	8.4	7.6	9.4	6.2	17.2	10.7	25.1	37.7	55.9	37.6	62.9	36.7
Liabilities to other resident sectors	4.3	4.7	3.5	9.5	1.0	20.0	3.0	0.3	1.8	1.5	5.2	10.8

⁽¹⁾ Data are not fully on a gross basis as netting occurred with some liabilities to the government

Table IV.1 Cont'd.

Central Bank: Analytical Accounts (Millions of Sf)												
	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992
I. Foreign assets (net)	372.7	316.2	139.7	70.3	69.4	49.0	43.1	0.0	-19.3	6.5	-53.7	239.2
Foreign assets	373.1	316.6	140.1	70.9	70.1	72.3	69.0	59.0	51.7	71.0	45.3	358.6
Foreign liabilities	0.4	0.4	0.4	0.6	0.7	23.3	25.9	59.0	71.0	64.5	99.0	119.4
II. Claims on the government (net)	57.6	154.6	438.6	702.1	1,039.6	1,475.0	1,972.1	2,452.1	2,825.9	2,597.6	3,228.5	3,474.0
Claims on government ⁽¹⁾	68.4	165.4	441.1	702.1	1,046.0	1,475.2	1,977.8	2,454.4	2,828.6	2,600.2	3,230.8	3,478.9
Liabilities to government	10.8	10.8	2.5	0.0	6.4	0.2	5.7	2.3	2.7	2.6	2.3	4.9
of which: in foreign currency												0.0
III. Claims on other depository corporations	0.2	0.2	0.2	0.2	0.4	19.4	2.5	3.1	2.4	0.3	0.4	1.6
of which: in foreign currency												
IV. Claims on other resident sectors	0.3	0.2	0.1	0.1	0.0	0.0	0.0	15.0	15.2	15.3	15.4	1.0
Claims on other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
Claims on public non-financial corporations	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
Claims on other resident sectors	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
V. Shares and other equity	32.0	34.5	34.5	34.5	34.5	34.5	34.5	34.5	34.5	34.5	34.5	34.5
VI. Other assets/liabilities (net)	113.5	122.5	135.2	125.7	134.2	194.0	189.8	194.5	187.5	170.0	175.7	394.8
VII. Monetary base (I+II+III+IV-V-VI)	285.3	314.2	408.9	612.5	940.7	1,314.9	1,793.4	2,241.2	2,602.2	2,415.2	2,980.4	3,286.5
Currency in circulation	205.4	280.2	278.9	317.0	418.7	470.4	667.4	813.9	907.4	1,007.7	1,201.0	1,405.1
Liabilities to other depository corporations	58.4	28.8	124.9	289.9	514.3	781.1	863.1	1,047.6	1,241.1	1,263.2	1,680.4	1,823.5
Liabilities to other resident sectors	21.5	5.2	5.1	5.6	7.7	63.4	262.9	379.7	453.7	144.3	99.0	57.9

⁽¹⁾ Data are not fully on a gross basis as netting occurred with some liabilities to the government

Table IV.1 Cont'd.

Central Bank: Analytical Accounts (Millions of Sf)											
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
I. Foreign assets (net)	1,080.6	19,267.0	65,709.0	57,937.9	33,144.7	27,726.3	25,305.9	20,839.9	225,645.0	257,265.7	267,310.5
Foreign assets	3,430.1	26,670.0	67,030.0	59,152.2	63,141.9	69,007.1	131,341.9	243,015.3	393,972.8	258,195.2	268,917.8
Foreign liabilities	2,349.5	7,403.0	1,321.0	1,214.3	29,997.2	41,280.8	106,036.0	222,175.4	168,327.8	929.5	1,607.3
II. Claims on the government (net)	5,168.0	4,457.9	-4,979.4	-2,308.6	3,334.0	14,106.3	20,618.1	210,505.9	17,209.3	218,104.6	202,720.9
Claims on government	5,187.5	5,272.7	4,874.8	6,733.3	6,341.8	16,980.2	27,918.7	261,084.4	50,007.1	186,091.8	180,646.0
Liabilities to government ⁽¹⁾	19.5	814.8	9,854.2	9,041.9	3,007.8	2,873.9	7,300.6	50,578.5	32,797.8	-32,012.8	-22,074.9
of which: in foreign currency	0.0	0.0	0.0	0.0	1,431.9	518.9	1,692.5	5,100.8	8,926.5	18,506.6	54,436.7
III. Claims on other depository corporations	3.6	12.6	0.3	25.7	13,413.8	24,428.3	43,083.9	44,615.7	44,617.2	21,026.2	53,107.6
of which: in foreign currency			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IV. Claims on other resident sectors	1.5	8.8	31.4	69.4	1,120.7	1,010.5	1,877.7	12,948.4	15,913.7	12,121.4	9,456.3
Claims on other financial corporations	-	-	-	-	-	-	-	-	-	0.0	0.0
of which: in foreign currency			-	-	-	-	-	-	-	0.0	0.0
Claims on public non-financial corporations	-	-	-	-	-	-	-	-	-	4,798.2	1,521.5
of which: in foreign currency			-	-	-	-	-	-	-	0.0	0.0
Claims on other resident sectors	-	-	-	-	-	-	-	-	-	7,323.2	7,934.8
of which: in foreign currency			-	-	-	-	-	-	-	4,184.4	4,228.7
V. Shares and other equity	34.5	34.5	34.5	120.2	226.9	1,561.8	1,590.0	297.4	1,673.5	1,979.5	6,466.6
VI. Other assets/liabilities (net)	615.9	6,384.5	3,986.5	4,686.1	-4,792.6	-26,973.1	-50,071.5	-17,506.2	-65,865.3	9,981.7	54,730.1
VII. Monetary base (I+II+III+IV-V-VI)	5,603.3	17,327.3	56,740.3	50,918.1	55,578.9	92,682.7	139,367.1	306,118.8	367,577.0	496,556.7	471,398.6
Currency in circulation	2,787.5	11,934.5	26,597.1	31,007.9	36,798.6	61,087.1	98,511.1	173,491.1	206,532.3	229,928.1	238,072.2
Liabilities to other depository corporations	2,687.1	4,759.5	28,151.4	15,502.8	13,171.0	26,473.9	31,461.5	108,234.5	122,717.8	186,897.4	189,577.0
Liabilities to other resident sectors	128.7	633.3	1,991.8	4,407.4	5,609.3	5,121.6	9,394.5	24,393.2	38,326.9	79,731.2	43,749.4

⁽¹⁾ In those cases in which this account shows a negative sign, government overdrafts exceeded the amount of government deposits

Table IV.1 Cont'd.

Central Bank: Analytical Accounts (Millions of SRD)								
	2004	2005	2006	2007	2008	2009	2010	2011*
I. Foreign assets (net)	364.2	434.8	683.5	1,145.1	1,725.1	1,571.4	1,669.1	2,603.5
Foreign assets	371.9	444.3	725.8	1,186.6	1,765.5	1,954.1	2,044.6	3,051.4
Foreign liabilities	7.7	9.5	42.3	41.6	40.4	382.7	375.5	447.9
II. Claims on the government (net)	217.8	246.7	169.3	35.4	-88.7	142.6	134.8	-51.3
Claims on government	175.1	169.5	278.8	220.6	164.7	583.5	427.7	488.7
Liabilities to government ⁽¹⁾	-42.7	-77.2	109.5	185.2	253.4	440.9	292.9	540.0
<i>of which: in foreign currency</i>	59.3	47.7	79.5	93.1	128.3	171.4	170.4	391.0
III. Claims on other depository corporations	27.6	27.2	23.3	26.9	86.6	160.6	134.1	41.9
<i>of which: in foreign currency</i>	0.0	1.3	0.7	6.1	65.7	140.8	110.5	9.2
IV. Claims on other resident sectors	10.2	9.6	15.2	11.6	11.2	12.4	13.5	15.0
Claims on other financial corporations	0.0	0.0	0.9	0.9	0.7	0.7	0.7	1.9
<i>of which: in foreign currency</i>	0.0	0.0	0.2	0.2	0.0	0.0	0.0	0.0
Claims on public non-financial corporations	1.2	0.9	4.2	0.0	0.0	0.0	0.0	0.0
<i>of which: in foreign currency</i>	0.0	0.0	4.2	0.0	0.0	0.0	0.0	0.0
Claims on other resident sectors	9.0	8.7	10.1	10.6	10.4	11.7	12.8	13.0
<i>of which: in foreign currency</i>	4.3	2.8	0.7	0.5	0.4	0.4	0.4	0.4
V. Shares and other equity	6.5	48.4	142.0	231.1	274.2	275.2	264.3	565.3
VI. Other assets/liabilities (net)	78.3	83.4	-12.2	-9.3	34.8	128.2	2.1	183.7
VII. Monetary base (I+II+III+IV-V-VI)	535.0	586.5	761.6	997.2	1,425.2	1,483.7	1,685.2	1,860.2
Currency in circulation	286.3	322.4	390.1	473.4	568.9	672.1	790.3	821.9
Liabilities to other depository corporations	200.7	194.3	304.8	427.4	438.7	664.3	712.0	757.7
Liabilities to other resident sectors	48.0	69.7	66.7	96.5	417.6	147.3	182.9	280.5

* Preliminary figures

⁽¹⁾ In those cases in which this account shows a negative sign, government overdrafts exceeded the amount of government deposits

Table IV.2

Other Depository Corporations: Analytical Accounts
(Millions of Sf)

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
I. Foreign assets (net)	-0.6	1.3	1.8	2.1	0.7	3.2	5.6	11.2	8.1	9.2	10.2	15.5
Foreign assets	2.3	2.6	2.9	3.3	3.6	4.5	7.2	13.0	9.9	11.5	12.9	18.5
Foreign liabilities	2.9	1.3	1.1	1.2	2.9	1.3	1.6	1.8	1.9	2.3	2.6	3.0
II. Claims on the government (net)	0.0	0.0	0.0	2.5	2.2	2.9	2.5	1.2	2.1	3.2	2.9	3.5
Claims on government	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities to government	-	-	-	-	-	-	-	-	-	-	-	-
<i>of which: in foreign currency</i>												
III. Claims on the Central Bank of Suriname (net)	3.3	3.1	6.7	4.0	4.0	4.5	6.6	7.3	4.7	5.7	10.0	9.0
Claims on the CBvS	3.6	3.1	7.0	4.2	4.2	4.8	6.8	7.3	4.7	5.7	10.0	9.0
Liabilities to the CBvS	0.3	0.1	0.3	0.2	0.2	0.3	0.2	0.0	0.0	0.0	0.0	0.0
<i>of which: in foreign currency</i>												
IV. Claims on other resident sectors	30.6	28.8	27.2	30.5	33.5	29.4	34.1	34.3	43.7	49.4	51.3	61.0
Claims on other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-
<i>of which: in foreign currency</i>												
Claims on non-financial public corporations	-	-	-	-	-	-	-	-	-	-	-	-
<i>of which: in foreign currency</i>												
Claims on other resident sectors	-	-	-	-	-	-	-	-	-	-	-	-
<i>of which: in foreign currency</i>												
V. Shares and other equity	11.6	12.3	11.1	11.6	11.8	9.5	9.6	10.3	10.6	11.6	12.2	13.7
VI. Other assets/liabilities (net)	1.9	0.9	0.7	1.4	1.4	1.9	2.8	2.8	2.1	3.0	2.5	2.0
VII. Liabilities included in Broad Money (I+II+III+IV-V-VI)	19.9	19.9	23.9	26.0	27.3	28.5	36.4	40.9	45.7	53.0	59.8	73.2
Transferable deposits	14.2	13.1	15.0	16.4	17.0	15.9	21.6	22.8	21.5	24.1	26.9	30.4
Other deposits	5.6	6.8	8.9	9.6	10.3	12.6	14.9	18.1	24.3	28.9	32.9	42.8

Table IV.2 Cont'd.

Other Depository Corporations: Analytical Accounts
(Millions of Sf)

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980
I. Foreign assets (net)	13.7	18.1	10.3	19.8	22.2	13.2	32.7	36.4	33.9	52.2	39.6	58.8
Foreign assets	18.2	23.9	17.0	24.2	27.8	18.0	39.6	51.0	51.6	74.4	66.7	92.7
Foreign liabilities	4.5	5.8	6.7	4.4	5.6	4.8	6.9	14.6	17.7	22.2	27.1	33.9
II. Claims on the government (net)	1.7	-0.5	5.6	2.4	9.8	9.9	8.1	-0.6	0.1	2.8	-5.3	-4.8
Claims on government	1.7	1.7	5.8	5.1	10.2	10.8	9.8	12.0	7.2	4.0	3.4	1.3
Liabilities to government	0.0	2.2	0.2	2.7	0.4	0.9	1.7	12.6	7.1	1.2	8.7	6.1
<i>of which: in foreign currency</i>												
III. Claims on the Central Bank of Suriname (net)	11.7	11.2	12.6	10.3	24.1	18.3	33.1	48.9	69.6	51.9	79.6	53.1
Claims on the CBvS	13.0	13.8	14.0	14.4	28.2	25.6	44.1	59.3	79.5	67.9	96.0	75.7
Liabilities to the CBvS	1.3	2.6	1.4	4.1	4.1	7.3	11.0	10.4	9.9	16.0	16.4	22.6
<i>of which: in foreign currency</i>												
IV. Claims on other resident sectors	76.4	91.1	105.4	117.5	124.1	153.5	161.8	241.1	294.9	372.3	435.1	476.3
Claims on other financial corporations	-	-	-	-	0.1	0.1	0.1	0.1	0.6	0.6	0.6	0.1
<i>of which: in foreign currency</i>												
Claims on non-financial public corporations	-	-	-	-	2.9	4.8	5.4	10.7	11.3	13.8	15.1	16.1
<i>of which: in foreign currency</i>												
Claims on other resident sectors	-	-	-	-	121.1	148.6	156.3	230.3	283.0	357.9	419.4	460.1
<i>of which: in foreign currency</i>												
V. Shares and other equity	13.3	15.2	16.1	18.1	19.3	21.9	26.7	33.4	41.3	49.2	58.2	67.3
VI. Other assets/liabilities (net)	-1.4	-0.4	-2.0	-2.1	-1.5	-0.7	-1.3	-5.5	-1.2	0.8	-0.8	0.1
VII. Liabilities included in Broad Money (I+II+III+IV-V-VI)	91.6	105.1	119.8	134.0	162.4	173.7	210.5	297.9	358.4	429.2	491.8	516.0
Transferable deposits	45.3	55.1	58.3	58.1	74.4	77.2	99.6	119.8	125.3	136.2	150.7	155.4
Other deposits	46.3	50.0	61.5	75.9	88.0	96.5	110.9	178.1	233.1	293.0	341.1	360.6

Table IV.2 Cont'd.

Other Depository Corporations: Analytical Accounts
(Millions of Sf)

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992
I. Foreign assets (net)	54.0	44.7	23.3	-13.1	-29.1	-72.0	-74.6	-85.1	-85.2	-100.6	-114.6	-122.9
Foreign assets	93.3	87.7	55.3	30.0	20.5	9.2	20.7	17.7	31.3	39.2	38.6	36.0
Foreign liabilities	39.3	43.0	32.0	43.1	49.6	81.2	95.3	102.8	116.5	139.8	153.2	158.9
II. Claims on the government (net)	0.1	1.6	28.0	47.9	65.3	82.0	63.7	58.2	37.1	94.1	68.4	115.3
Claims on government	5.5	5.0	35.4	54.8	78.7	96.6	74.6	67.7	60.0	117.7	108.1	140.9
Liabilities to government	5.4	3.4	7.4	6.9	13.4	14.6	10.9	9.5	22.9	23.6	39.7	25.6
of which: in foreign currency												0.0
III. Claims on the Central Bank of Suriname (net)	78.9	53.7	152.4	316.1	543.3	808.5	909.9	1,095.0	1,297.0	1,339.2	1,767.4	1,912.8
Claims on the CBvS	104.1	78.8	177.8	355.0	602.1	857.9	946.2	1,152.5	1,373.4	1,396.1	1,863.1	2,008.2
Liabilities to the CBvS	25.2	25.1	25.4	38.9	58.8	49.4	36.3	57.5	76.4	56.9	95.7	95.4
of which: in foreign currency												
IV. Claims on other resident sectors	561.9	640.0	656.6	681.7	734.0	772.5	820.8	983.3	1,224.3	1,541.5	1,924.7	2,543.5
Claims on other financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	3.3
of which: in foreign currency												
Claims on non-financial public corporations	16.2	16.0	37.2	55.2	45.0	45.8	48.6	60.9	80.4	89.2	117.4	84.0
of which: in foreign currency												
Claims on other resident sectors	545.6	623.9	619.3	626.4	688.9	726.6	772.1	922.3	1,143.8	1,452.2	1,807.2	2,456.2
of which: in foreign currency												
V. Shares and other equity	75.7	86.9	95.5	105.0	118.5	128.4	131.6	144.0	155.3	201.2	251.4	310.5
VI. Other assets/liabilities (net)	-6.3	-5.9	5.2	8.4	10.2	-16.5	-24.1	-12.3	0.3	-18.2	-49.2	-72.0
VII. Liabilities included in Broad Money (I+II+III+IV-V-VI)	625.6	659.0	759.6	919.3	1,184.8	1,479.1	1,612.3	1,919.7	2,317.5	2,691.2	3,443.6	4,210.2
Transferable deposits	207.7	206.8	285.4	357.9	542.3	851.2	996.3	1,227.5	1,371.4	1,434.8	1,930.2	1,818.4
Other deposits	417.9	452.2	474.2	561.4	642.5	627.9	616.0	692.2	946.1	1,256.4	1,513.4	2,391.8

Table IV.2 Cont'd.

Other Depository Corporations: Analytical Accounts
(Millions of \$f)

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
I. Foreign assets (net)	1,483.3	17,882.5	21,652.1	34,046.4	38,514.8	33,068.6	100,319.7	209,230.2	288,736.5	343,953.0	487,569.1
Foreign assets	1,952.0	20,601.2	27,936.6	38,514.2	41,615.0	38,358.9	153,018.9	228,630.3	306,201.1	357,428.3	510,184.0
Foreign liabilities	468.7	2,718.7	6,284.5	4,467.8	3,100.2	5,290.3	52,699.2	19,400.1	17,464.6	13,475.3	22,614.9
II. Claims on the government (net)	117.3	-690.0	-1,067.0	-13.5	5,519.8	17,836.1	20,400.7	62,431.9	93,782.1	97,609.2	97,802.0
Claims on government	220.4	265.7	205.7	357.7	6,404.5	18,003.0	20,942.9	62,957.2	94,621.6	98,328.8	99,032.4
Liabilities to government	103.1	955.7	1,272.7	371.2	884.7	166.9	542.2	525.3	839.5	719.6	1,230.4
of which: in foreign currency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	143.9
III. Claims on the Central Bank of Suriname (net)	2,869.7	6,229.2	29,584.0	19,115.7	4,333.2	9,597.1	-5,025.4	79,901.1	95,350.0	191,915.3	165,079.9
Claims on the CBvS	3,095.8	7,394.3	31,619.6	21,987.8	17,747.0	34,025.4	38,058.5	124,516.8	139,967.2	212,941.5	218,187.5
Liabilities to the CBvS	226.1	1,165.1	2,035.6	2,872.1	13,413.8	24,428.3	43,083.9	44,615.7	44,617.2	21,026.2	53,107.6
of which: in foreign currency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IV. Claims on other resident sectors	3,174.4	6,763.3	20,460.2	53,589.7	74,875.8	92,214.9	132,914.2	143,342.8	245,153.0	398,338.1	587,237.1
Claims on other financial corporations	1.1	15.0	-	-	208.0	184.6	241.8	0.1	9.4	26.1	3,895.4
of which: in foreign currency			-	-	-	-	-	-	-	0.0	420.2
Claims on non-financial public corporations	45.9	126.7	361.7	555.1	2,234.9	2,811.7	2,651.5	1,073.3	812.7	8,567.1	16,993.5
of which: in foreign currency			-	-	-	-	-	-	-	0.0	0.0
Claims on other resident sectors	3,127.4	6,621.6	20,098.5	53,034.6	72,432.9	89,218.6	130,020.9	142,269.4	244,330.9	389,744.9	566,348.2
of which: in foreign currency			-	8,171.4	9,322.3	10,419.4	23,793.3	50,271.5	98,111.6	154,550.8	280,898.5
V. Shares and other equity	473.0	2,170.0	3,692.0	5,759.0	9,113.6	11,563.7	15,416.5	22,268.0	58,803.7	48,207.2	68,539.6
VI. Other assets/liabilities (net)	387.9	1,852.8	2,024.9	3,688.8	-11,875.5	-12,408.1	-23,110.5	-47,764.9	-53,020.2	8,196.4	23,783.8
VII. Liabilities included in Broad Money (I+II+III+IV-V-VI)	6,783.7	26,162.2	64,912.5	97,290.5	126,005.5	153,561.0	256,303.2	520,402.9	717,238.1	975,412.0	1,245,364.7
Transferable deposits	3,476.0	18,765.6	37,894.7	34,141.7	48,228.4	50,616.8	86,596.3	191,477.4	289,157.0	440,644.8	715,516.7
Other deposits	3,307.7	7,396.6	27,017.8	63,148.8	77,777.1	102,944.2	169,706.9	328,925.5	428,081.1	534,767.2	529,848.0

Table IV.2 Cont'd.

Other Depository Corporations: Analytical Accounts
(Millions of SRD)

	2004	2005	2006	2007	2008	2009	2010	2011*
I. Foreign assets (net)	639.7	634.0	744.5	985.0	891.0	1,276.0	1,298.7	1,796.2
Foreign assets	661.6	664.0	842.4	1,140.1	1,040.0	1,411.3	1,441.8	1,962.8
Foreign liabilities	21.9	30.0	97.9	155.2	149.0	135.3	143.0	166.7
II. Claims on the government (net)	160.8	154.7	161.1	103.6	15.6	-26.8	56.5	-11.9
Claims on government	164.2	200.7	217.0	162.6	97.9	80.4	185.6	168.7
Liabilities to government	3.4	46.0	55.9	58.9	82.3	107.3	129.0	180.6
<i>of which: in foreign currency</i>	0.1	5.9	8.8	5.7	13.6	9.0	18.1	24.2
III. Claims on the Central Bank of Suriname (net)	210.3	208.9	337.6	475.6	457.0	641.9	700.4	781.6
Claims on the CBvS	237.9	236.1	358.2	502.9	545.6	804.3	836.0	812.0
Liabilities to the CBvS	27.6	27.2	20.6	27.3	88.6	162.3	135.6	30.4
<i>of which: in foreign currency</i>	0.0	1.3	0.8	6.1	64.6	142.0	111.7	3.9
IV. Claims on other resident sectors	774.7	964.5	1,319.2	1,774.9	2,401.5	2,700.6	3,045.5	3,654.4
Claims on other financial corporations	3.8	10.8	15.9	26.6	39.4	50.8	59.0	100.4
<i>of which: in foreign currency</i>	0.3	2.7	1.2	9.9	14.7	21.3	20.5	42.2
Claims on non-financial public corporations	14.8	14.6	23.6	12.5	29.1	40.2	95.0	125.1
<i>of which: in foreign currency</i>	0.0	0.0	8.1	3.6	19.0	30.1	58.9	88.6
Claims on other resident sectors	756.1	939.1	1,279.7	1,735.9	2,333.0	2,609.6	2,891.5	3,428.9
<i>of which: in foreign currency</i>	415.3	473.6	682.1	866.0	1,067.5	1,060.7	1,042.1	1,345.2
V. Shares and other equity	105.7	131.0	217.4	263.4	320.4	385.0	450.5	545.5
VI. Other assets/liabilities (net)	17.1	3.9	-11.9	8.8	12.8	-51.2	-3.5	-46.8
VII. Liabilities included in Broad Money (I+II+III+IV-V-VI)	1,662.6	1,827.2	2,356.9	3,066.9	3,431.9	4,257.9	4,654.2	5,721.7
Transferable deposits	938.1	945.2	1,153.1	1,461.7	1,585.8	2,011.9	2,224.1	2,677.5
Other deposits	724.5	882.0	1,203.7	1,605.2	1,846.1	2,246.0	2,430.0	3,044.2

* Preliminary figures

Table IV.3

Depository Corporations Survey
(Millions of Sf)

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
I. Foreign assets (net)	27.5	29.5	38.1	34.2	31.0	32.6	39.0	48.5	54.0	59.6	60.7	67.3
Foreign assets	32.4	30.9	39.2	35.7	34.0	34.0	40.8	50.5	56.1	62.1	63.5	70.3
Foreign liabilities	4.9	1.4	1.1	1.6	3.0	1.4	1.8	1.9	2.1	2.5	2.8	3.0
II. Claims on the government (net)	-2.6	-2.4	-4.6	1.8	2.2	2.0	5.4	2.4	-1.6	0.2	3.3	6.3
Claims on government	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities to government	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
III. Claims on other resident sectors	30.7	28.9	27.6	30.9	33.9	31.6	34.8	34.3	43.7	49.4	53.3	61.0
Claims on other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
Claims on public non-financial corporations	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
Claims on other resident sectors	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
IV. Shares and other equity	18.0	19.2	17.9	18.9	18.7	16.3	16.7	17.8	18.5	20.2	21.6	22.9
V. Other assets/liabilities (net)	2.8	1.8	0.8	1.4	-0.2	-0.3	0.6	1.0	-0.4	1.0	1.0	-0.3
VI. Broad money liabilities (I+II+III-IV-V)	34.8	35.0	42.4	46.5	48.7	50.2	61.9	66.5	77.9	88.0	94.8	111.9
Currency outside depository corporations	14.4	14.7	17.5	20.2	20.6	21.5	24.0	24.7	29.4	33.2	34.1	35.8
Transferable deposits	14.8	13.5	16.0	16.7	17.8	16.1	23.0	23.7	24.3	25.9	27.8	33.3
Other deposits	5.6	6.8	8.9	9.6	10.3	12.6	14.9	18.1	24.2	28.9	32.9	42.8
Securities other than shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Table IV.3 Cont'd.

Depository Corporations Survey (Millions of Sf)												
	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980
I. Foreign assets (net)	74.6	87.2	85.4	99.2	132.8	143.6	205.4	234.4	204.5	277.0	332.5	397.4
Foreign assets	79.1	93.2	92.1	103.6	138.5	148.5	212.4	249.2	222.3	306.8	369.6	431.7
Foreign liabilities	4.5	6.0	6.7	4.4	5.7	4.9	7.0	14.8	17.8	29.8	37.1	34.3
II. Claims on the government (net)	0.9	-4.2	-0.3	-4.1	15.9	7.6	1.9	6.9	68.2	52.5	26.5	4.1
Claims on government ⁽¹⁾	0.9	1.0	0.3	-0.4	16.7	9.3	4.2	43.2	79.2	60.8	48.6	26.9
Liabilities to government	0.0	5.2	0.6	3.7	0.8	1.7	2.3	36.3	11.0	8.3	22.1	22.8
of which: in foreign currency												
III. Claims on other resident sectors	77.7	92.3	106.5	118.5	125.0	154.4	162.8	242.0	295.5	372.9	435.8	476.7
Claims on other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
Claims on public non-financial corporations	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
Claims on other resident sectors	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
IV. Shares and other equity	20.3	22.7	24.1	25.1	26.3	28.9	41.2	55.4	63.3	71.2	80.2	94.3
V. Other assets/liabilities (net)	0.1	5.9	-1.5	0.6	15.9	29.1	34.1	26.7	27.5	64.5	70.8	89.2
VI. Broad money liabilities (I+II+III-IV-V)	132.8	146.7	169.0	187.9	231.5	247.6	294.8	401.2	477.4	566.7	643.8	694.7
Currency outside depository corporations	41.0	44.0	48.3	53.1	67.7	72.4	81.9	102.5	117.2	136.0	146.8	167.9
Transferable deposits	40.3	42.2	45.1	45.0	59.6	61.3	80.1	88.4	94.0	101.0	117.1	116.4
Other deposits	51.5	60.5	75.6	89.8	104.2	113.9	132.8	210.3	266.2	329.7	379.9	410.4
Securities other than shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

⁽¹⁾ Data are not fully on a gross basis as netting occurred with some liabilities to the government

Table IV.3 Cont'd.

Depository Corporations Survey
(Millions of \$f)

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992
I. Foreign assets (net)	426.7	360.9	163.0	57.2	40.3	-23.0	-31.5	-85.1	-104.5	-94.1	-168.3	116.3
Foreign assets	466.4	404.3	195.4	100.9	90.6	81.5	89.7	76.7	83.0	110.2	83.9	394.6
Foreign liabilities	39.7	43.4	32.4	43.7	50.3	104.5	121.2	161.8	187.5	204.3	252.2	278.3
II. Claims on the government (net)	57.7	156.2	466.6	750.0	1,104.9	1,557.0	2,035.8	2,510.3	2,863.0	2,691.7	3,296.9	3,589.3
Claims on government ⁽¹⁾	73.9	170.4	476.5	756.9	1,124.7	1,571.8	2,052.4	2,522.1	2,888.6	2,717.9	3,338.9	3,619.8
Liabilities to government	16.2	14.2	9.9	6.9	19.8	14.8	16.6	11.8	25.6	26.2	42.0	30.5
of which: in foreign currency												0.0
III. Claims on other resident sectors	562.3	640.2	656.7	681.9	734.0	772.5	820.8	998.3	1,239.4	1,556.8	1,940.0	2,544.5
Claims on other financial corporations	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
Claims on public non-financial corporations	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
Claims on other resident sectors	-	-	-	-	-	-	-	-	-	-	-	-
of which: in foreign currency												
IV. Shares and other equity	107.7	121.4	130.0	139.5	153.0	162.9	166.1	178.5	189.8	235.7	285.9	345.0
V. Other assets/liabilities (net)	106.1	115.7	139.3	133.3	143.8	176.6	165.0	181.1	185.6	150.5	125.4	321.9
VI. Broad money liabilities (I+II+III-IV-V)	832.9	920.2	1,017.0	1,216.3	1,582.4	1,967.0	2,494.0	3,063.9	3,622.5	3,768.2	4,657.3	5,583.2
Currency outside depository corporations	185.7	255.9	252.2	291.5	389.9	434.8	619.2	765.1	851.7	932.8	1,114.7	1,315.1
Transferable deposits	161.0	153.1	190.1	272.1	474.8	777.5	924.0	1,157.0	1,290.5	1,292.5	1,743.1	1,873.9
Other deposits	486.2	511.2	574.7	652.7	717.7	754.7	950.8	1,141.8	1,480.3	1,542.9	1,799.5	2,394.2
Securities other than shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

⁽¹⁾ Data are not fully on a gross basis as netting occurred with some liabilities to the government

Table IV.3 Cont'd.

Depository Corporations Survey (Millions of \$f)											
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
I. Foreign assets (net)	2,563.9	37,149.5	87,361.1	91,984.3	71,659.5	60,794.9	125,625.6	230,070.1	514,381.5	601,218.7	754,879.6
Foreign assets	5,382.1	47,271.2	94,966.6	97,666.4	104,756.9	107,366.0	284,360.8	471,645.6	700,173.9	615,623.5	779,101.8
Foreign liabilities	2,818.2	10,121.7	7,605.5	5,682.1	33,097.4	46,571.1	158,735.2	241,575.5	185,792.4	14,404.8	24,222.2
II. Claims on the government (net)	5,285.3	3,767.9	-6,046.4	-2,322.1	8,853.8	31,942.4	41,018.8	272,937.8	110,991.4	315,713.8	300,522.9
Claims on government ⁽¹⁾	5,407.9	5,538.4	5,080.5	7,091.0	12,746.3	34,983.2	48,861.6	324,041.6	144,628.7	284,420.6	279,678.4
Liabilities to government ⁽²⁾	122.6	1,770.5	11,126.9	9,413.1	3,892.5	3,040.8	7,842.8	51,103.8	33,637.3	-31,293.2	-20,844.5
of which: in foreign currency	0.0	0.0	0.0	0.0	1,431.9	518.9	1,692.5	5,100.8	8,926.5	18,506.6	54,580.6
III. Claims on other resident sectors	3,175.8	6,772.1	20,491.7	53,659.1	75,996.5	93,225.3	134,791.9	156,291.2	261,066.7	410,459.5	596,693.4
Claims on other financial corporations	-	-	-	-	-	-	-	-	-	26.1	3,895.4
of which: in foreign currency			-	-	-	-	-	-	-	0.0	420.2
Claims on public non-financial corporations	-	-	-	-	-	-	-	-	-	13,365.3	18,515.0
of which: in foreign currency			-	-	-	-	-	-	-	0.0	0.0
Claims on other resident sectors	-	-	-	-	-	-	-	-	-	397,068.1	574,283.0
of which: in foreign currency			-	-	-	-	-	-	-	158,735.2	285,127.2
IV. Shares and other equity	507.5	2,204.5	3,726.5	5,879.2	9,340.5	13,125.5	17,006.5	22,565.4	60,477.2	50,186.7	75,006.2
V. Other assets/liabilities (net)	1,003.1	8,236.7	6,010.8	8,374.3	-16,668.1	-36,513.8	-63,086.7	-58,780.4	-112,395.1	19,565.1	79,944.2
VI. Broad money liabilities (I+II+III-IV-V)	9,514.4	37,248.3	92,069.1	129,067.8	163,837.4	209,350.9	347,516.5	695,514.1	938,357.5	1,257,640.2	1,497,145.5
Currency outside depository corporations	2,602.0	10,452.8	25,164.8	27,369.9	32,222.6	50,668.4	81,818.7	150,717.9	182,792.5	203,871.5	209,461.0
Transferable deposits	3,604.7	19,398.9	39,511.3	38,255.4	49,662.1	52,244.9	90,078.1	201,976.3	314,603.5	496,746.0	729,677.1
Other deposits	3,307.7	7,396.6	27,017.8	63,148.8	81,775.1	105,882.1	172,645.0	331,863.6	431,747.1	538,433.2	534,306.9
Securities other than shares	0.0	0.0	375.2	293.7	177.6	555.5	2,974.7	10,956.3	9,214.4	18,589.5	23,700.5

⁽¹⁾ Data are not fully on a gross basis as netting occurred with some liabilities to the government⁽²⁾ In those cases in which this account shows a negative sign, government overdrafts exceeded the amount of government deposits

Depository Corporations Survey
(Millions of SRD)

	2004	2005	2006	2007	2008	2009	2010	2011*
I. Foreign assets (net)	1,003.9	1,068.8	1,428.0	2,130.0	2,616.1	2,847.4	2,967.9	4,399.8
Foreign assets	1,033.5	1,108.3	1,568.2	2,326.8	2,805.5	3,365.4	3,486.4	5,014.3
Foreign liabilities	29.6	39.5	140.2	196.7	189.4	518.0	518.5	614.5
II. Claims on the government (net)	378.6	401.4	330.4	139.1	-73.1	115.7	191.4	-63.2
Claims on government	339.3	370.2	495.8	383.2	262.6	663.9	613.3	657.4
Liabilities to government ⁽¹⁾	-39.3	-31.2	165.4	244.1	335.7	548.2	421.9	720.6
<i>of which: in foreign currency</i>	59.4	53.6	88.4	98.8	141.9	180.5	188.6	415.2
III. Claims on other resident sectors	784.9	974.1	1,334.4	1,786.5	2,412.6	2,713.0	3,059.0	3,669.4
Claims on other financial corporations	3.8	10.8	16.8	27.5	40.1	51.5	59.7	102.3
<i>of which: in foreign currency</i>	0.3	2.7	1.3	10.1	14.7	21.3	20.5	42.2
Claims on public non-financial corporations	16.0	15.5	27.8	12.5	29.1	40.3	95.0	125.1
<i>of which: in foreign currency</i>	0.0	0.0	12.3	3.6	19.0	30.1	58.9	88.6
Claims on other resident sectors	765.1	947.8	1,289.8	1,746.5	2,343.4	2,621.2	2,904.4	3,441.9
<i>of which: in foreign currency</i>	419.6	476.4	682.8	866.4	1,068.0	1,061.2	1,042.5	1,345.6
IV. Shares and other equity	112.2	179.4	359.4	494.5	594.6	660.2	714.8	1,110.8
V. Other assets/liabilities (net)	97.1	89.0	-33.4	-12.2	44.4	39.2	-4.6	201.4
VI. Broad money liabilities (I+II+III-IV-V)	1,958.1	2,175.9	2,766.9	3,573.4	4,316.6	4,976.8	5,508.0	6,693.9
Currency outside depository corporations	249.1	280.6	343.4	410.0	467.2	571.6	670.9	691.7
Transferable deposits	957.3	979.1	1,179.7	1,505.3	1,946.9	2,088.3	2,315.7	2,838.6
Other deposits	727.7	886.7	1,211.3	1,613.8	1,855.0	2,255.8	2,441.3	3,055.6
Securities other than shares	24.0	29.5	32.5	44.2	47.5	61.1	80.0	108.0

* Preliminary figures

⁽¹⁾ In those cases in which this account shows a negative sign, government overdrafts exceeded the amount of government deposits

Table IV.4

	Monetary Base (Millions of Sf)				
	Currency in circulation	Liabilities to ODCs	Monetary Base (narrow definition)	Liabilities to other resident sectors	Monetary Base
1957	16.6	1.5	18.1	0.4	18.5
1958	16.6	1.4	18.0	0.4	18.4
1959	19.2	5.4	24.6	0.3	24.9
1960	21.9	2.6	24.5	0.3	24.8
1961	22.4	2.7	25.1	0.8	25.9
1962	23.2	3.0	26.2	0.2	26.4
1963	26.4	4.4	30.8	1.4	32.2
1964	27.1	4.9	32.0	0.8	32.9
1965	30.8	2.6	33.4	2.8	36.2
1966	34.9	3.2	38.1	1.9	40.0
1967	37.7	6.6	44.3	0.9	45.2
1968	39.6	5.3	44.9	2.9	47.8
1969	44.6	8.4	53.0	4.3	57.3
1970	47.7	7.6	55.3	4.7	60.0
1971	51.9	9.4	61.3	3.5	64.8
1972	57.3	6.2	63.5	9.5	73.0
1973	74.7	17.2	91.9	1.0	92.9
1974	80.3	10.7	91.0	20.0	111.0
1975	90.2	25.1	115.3	3.0	118.3
1976	113.8	37.7	151.5	0.3	151.8
1977	130.5	55.9	186.4	1.8	188.2
1978	149.7	37.6	187.3	1.5	188.8
1979	162.5	62.9	225.4	5.2	230.6
1980	183.2	36.7	219.9	10.8	230.7
1981	205.4	58.4	263.8	21.5	285.3
1982	280.2	28.8	309.0	5.2	314.2
1983	278.9	124.9	403.8	5.1	408.9
1984	317.0	289.9	606.9	5.6	612.5

Table IV.4 Cont'd.

**Monetary Base
(Millions of Sf/SRD)⁽¹⁾**

	Currency in circulation	Liabilities to ODCs ⁽²⁾	Monetary Base (narrow definition)	Liabilities to other resident sectors ⁽²⁾	Monetary base
1985	418.7	514.3	933.0	7.7	940.7
1986	470.4	781.1	1,251.5	63.4	1,314.9
1987	667.4	863.1	1,530.5	262.9	1,793.4
1988	813.9	1,047.6	1,861.5	379.7	2,241.2
1989	907.4	1,241.1	2,148.5	453.7	2,602.2
1990	1,007.7	1,263.2	2,270.9	144.3	2,415.2
1991	1,201.0	1,680.4	2,881.4	99.0	2,980.4
1992	1,405.1	1,823.5	3,228.6	57.9	3,286.5
1993	2,787.5	2,687.1	5,474.6	128.7	5,603.3
1994	11,934.5	4,759.5	16,694.0	633.3	17,327.3
1995	26,597.1	28,151.4	54,748.5	1,991.8	56,740.3
1996	31,007.9	15,502.8	46,510.7	4,407.4	50,918.1
1997	36,798.6	13,171.0	49,969.6	5,609.3	55,578.9
1998	61,087.2	26,473.9	87,561.1	5,121.6	92,682.7
1999	98,511.1	31,461.5	129,972.6	9,394.5	139,367.1
2000	173,491.0	108,234.5	281,725.5	24,393.2	306,118.7
2001	206,532.3	122,717.8	329,250.1	38,326.9	367,577.0
2002	229,928.1	186,897.4	416,825.5	79,731.2	496,556.7
2003	238,072.2	189,577.0	427,649.2	43,749.4	471,398.6
2004	286.3	200.7	487.0	48.0	535.0
2005	322.4	194.3	516.7	69.7	586.4
2006	390.1	304.8	694.9	66.7	761.6
2007	473.4	427.4	900.8	96.5	997.3
2008	568.9	438.7	1,007.6	417.6	1,425.2
2009	672.1	664.3	1,336.4	147.2	1,483.6
2010	790.3	712.0	1,502.2	182.9	1,685.1
2011*	821.9	757.7	1,579.7	280.4	1,860.1

* Preliminary figures

⁽¹⁾ During 1985-2003 data are in Sf. Thereafter in SRD

⁽²⁾ Includes liabilities in FC since 1997

Table IV.5

	Monetary Aggregates (Millions of Sf)				Monetary Aggregates (Millions of Sf/SRD) ⁽¹⁾		
	M0	M1 ²⁾	M2 ³⁾		M0	M1 ²⁾	M2 ³⁾
1957	18.1	31.1	36.7	1985	933.0	880.2	1,597.9
1958	18.0	30.1	36.9	1986	1,251.5	1,230.2	1,984.9
1959	24.6	35.5	44.4	1987	1,530.5	1,562.0	2,512.8
1960	24.5	39.0	48.6	1988	1,861.5	1,945.3	3,087.1
1961	25.1	40.6	50.9	1989	2,148.5	2,164.6	3,644.9
1962	26.2	39.8	52.4	1990	2,270.9	2,250.8	3,793.7
1963	30.8	49.3	64.2	1991	2,881.4	2,886.1	4,685.6
1964	32.0	50.8	68.9	1992	3,228.6	3,221.1	5,615.3
1965	33.4	56.2	80.4	1993	5,474.6	6,242.9	9,550.6
1966	38.1	61.7	90.6	1994	16,694.0	29,885.1	37,281.7
1967	44.3	65.7	98.6	1995	54,748.5	64,710.0	92,103.0
1968	44.9	73.2	116.0	1996	46,510.7	65,659.1	129,101.6
1969	53.0	85.7	137.2	1997	49,969.6	81,918.5	163,871.2
1970	55.3	90.8	151.3	1998	87,561.1	102,947.2	209,384.8
1971	61.3	98.3	173.9	1999	129,972.6	171,931.0	347,550.7
1972	63.5	103.3	193.1	2000	281,725.5	352,728.5	695,548.4
1973	91.9	133.1	237.3	2001	329,250.1	497,430.3	938,391.8
1974	91.0	140.0	253.9	2002	416,825.5	700,651.8	1,257,674.5
1975	115.3	168.7	301.5	2003	427,649.2	939,172.4	1,497,179.9
1976	151.5	198.0	408.3	2004	487.0	1,226.7	1,978.4
1977	186.4	219.3	485.5	2005	516.7	1,288.3	2,204.5
1978	187.3	246.1	575.8	2006	694.9	1,549.5	2,793.4
1979	225.4	273.5	653.4	2007	900.8	1,939.0	3,597.0
1980	219.9	294.2	704.6	2008	1,007.6	2,434.1	4,336.6
1981	263.8	358.0	844.2	2009	1,336.4	2,677.9	4,994.8
1982	309.0	421.1	932.3	2010	1,502.2	3,003.8	5,525.2
1983	403.8	455.0	1,029.7	2011*	1,579.7	3,546.5	6,710.0
1984	606.9	577.3	1,230.0				

* Preliminary figures

⁽¹⁾ During 1957-2003 data are in Sf. Thereafter in SRD²⁾ M1 = currency outside depository corporations (Sf/SRD) + Sf/SRD and foreign currency transferable deposits.³⁾ M2 = M1 + Sf/SRD and foreign currency time and savings deposits + gold certificates.

Table IV.6

**Components of Broad Money
(Millions of Sf)**

	Banknotes, coin notes and coins	Transferable deposits			Other deposits										Total	Securities other than shares	Money Supply (M1)	Broad Money (M2)
					Time deposits ⁽¹⁾					Savings deposits								
		≤ 1 year		≥ 1 year		Total	Sf		FC	Total	Liquid	Genuine	FC	Total				
		Sf	FC	Sf	FC													
	(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)	(8)	(9)=(5)+(6)+ (7)+(8)	(10)	(11)	(12)	(13)=(10)+ (11)+(12)	(14)=(9)+(13)	(15)	(16)=(1)+(4)	(17)=(16)+(14) +(15)	
1957	16.3	14.8		14.8	-		-		2.5	-	-		3.1	5.6		31.1	36.7	
1958	16.6	13.5		13.5	-		-		2.6	-	-		4.2	6.8		30.1	36.9	
1959	19.5	16.0		16.0	-		-		2.9	-	-		6.0	8.9		35.5	44.4	
1960	22.3	16.7		16.7	-		-		2.2	-	-		7.4	9.6		39.0	48.6	
1961	22.8	17.8		17.8	-		-		1.6	-	-		8.7	10.3		40.6	50.9	
1962	23.7	16.1		16.1	-		-		2.8	-	-		9.8	12.6		39.8	52.4	
1963	26.3	23.0		23.0	-		-		3.0	-	-		11.9	14.9		49.3	64.2	
1964	27.1	23.7		23.7	-		-		3.5	-	-		14.6	18.1		50.8	68.9	
1965	31.9	24.3		24.3	-		-		5.3	-	-		18.9	24.2		56.2	80.4	
1966	35.8	25.9		25.9	-		-		5.6	-	-		23.3	28.9		61.7	90.6	
1967	37.9	27.8		27.8	-		-		6.1	-	-		26.8	32.9		65.7	98.6	
1968	39.9	33.3		33.3	-		-		10.7	-	-		32.1	42.8		73.2	116.0	
1969	45.4	40.3		40.3	-		-		15.1	-	-		36.4	51.5		85.7	137.2	
1970	48.6	42.2		42.2	-		-		21.3	-	-		39.2	60.5		90.8	151.3	
1971	53.2	45.1		45.1	9.5		20.2		29.7	4.6	41.3		45.9	75.6		98.3	173.9	
1972	58.3	45.0		45.0	8.6		28.3		36.9	5.3	47.6		52.9	89.8		103.3	193.1	
1973	73.5	59.6		59.6	10.4		35.7		46.1	5.8	52.3		58.1	104.2		133.1	237.3	
1974	78.7	61.3		61.3	11.3		41.3		52.6	6.1	55.2		61.3	113.9		140.0	253.9	
1975	88.6	80.1		80.1	14.9		47.9		62.8	7.0	63.0		70.0	132.8		168.7	301.5	
1976	109.6	88.4		88.4	20.5		72.5		93.0	11.7	105.6		117.3	210.3		198.0	408.3	
1977	125.3	94.0		94.0	18.0		97.2		115.2	15.1	135.9		151.0	266.2		219.3	485.5	
1978	145.1	101.0		101.0	18.8		131.7		150.5	17.9	161.3		179.2	329.7		246.1	575.8	
1979	156.4	117.1		117.1	19.3		165.1		184.4	19.5	176.0		195.5	379.9		273.5	653.4	
1980	177.8	116.4		116.4	29.3		176.1		205.4	20.5	184.5		205.0	410.4		294.2	704.6	
1981	197.0	161.0		161.0	44.3		202.3		246.6	24.0	215.6		239.6	486.2		358.0	844.2	
1982	268.0	153.1		153.1	37.1		255.4		292.5	21.9	196.8		218.7	511.2		421.1	932.3	
1983	264.9	190.1		190.1	78.1		272.7		350.8	22.4	201.5		223.9	574.7		455.0	1,029.7	
1984	305.2	272.1		272.1	63.5		311.2		374.7	27.8	250.2		278.0	652.7		577.3	1,230.0	
1985	405.4	474.8		474.8	42.6		349.8		392.4	32.6	292.7		325.3	717.7		880.2	1,597.9	
1986	452.7	777.5		777.5	86.5		333.5		420.0	33.5	301.2		334.7	754.7		1,230.2	1,984.9	
1987	638.0	924.0		924.0	62.9		535.7		598.6	35.2	317.0		352.2	950.8		1,562.0	2,512.8	
1988	788.3	1,157.0		1,157.0	48.2		683.8		732.0	41.0	368.8		409.8	1,141.8		1,945.3	3,087.1	
1989	874.1	1,290.5		1,290.5	45.4		859.8		905.2	57.5	517.6		575.1	1,480.3		2,164.6	3,644.9	
1990	958.3	1,292.5		1,292.5	87.0		660.6		747.6	79.5	715.8		795.3	1,542.9		2,250.8	3,793.7	
1991	1,143.0	1,743.1		1,743.1	187.9		629.6		817.5	98.2	883.8		982.0	1,799.5		2,886.1	4,685.6	
1992	1,347.2	1,873.9	-	1,873.9	208.5	-	757.8	-	966.3	142.8	1,285.1	-	1,427.9	2,394.2		3,221.1	5,615.3	

⁽¹⁾ Includes other short-term and long-term liabilities to resident sectors

Table IV.6 Cont'd.

Components of Broad Money
(Millions of Sf/SRD)⁽¹⁾

	Banknotes, coin notes and coins	Transferable deposits			Other deposits										Total	Securities other than shares	Money Supply (M1)	Broad Money (M2)
					Time deposits ⁽¹⁾					Savings deposits								
		≤ 1 year		> 1 year		Total	Sf/SRD			FC	Total							
		Sf/SRD	FC	Sf/SRD	FC		Liquid	Genuine										
(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)	(8)	(9)=(5)+(6)+ (7)+(8)	(10)	(11)	(12)	(13)=(10)+ (11)+(12)	(14)=(9)+(13)	(15)	(16)=(1)+(4)	(17)=(16)+(14) +(15)		
1993	2,638.2	3,404.5	200.2	3,604.7	428.6	0.0	1,078.3	0.0	1,506.9	180.1	1,620.7	0.0	1,800.8	3,307.7	0.0	6,242.9	9,550.6	
1994	10,486.2	10,396.5	9,002.4	19,398.9	2,087.5	0.0	1,995.0	0.0	4,082.5	331.4	2,982.7	0.0	3,314.1	7,396.6	0.0	29,885.1	37,281.7	
1995	25,198.7	32,528.9	6,982.4	39,511.3	2,582.3	0.0	7,585.1	1,294.9	11,462.3	1,121.5	10,093.7	4,340.3	15,555.5	27,017.8	375.2	64,710.0	92,103.0	
1996	27,403.7	28,663.4	9,592.0	38,255.4	19,520.3	0.0	13,607.3	2,706.1	35,833.7	1,973.9	17,764.8	7,576.4	27,315.1	63,148.8	293.7	65,659.1	129,101.6	
1997	32,256.4	36,909.5	12,752.6	49,662.1	19,371.7	721.3	19,032.0	2,465.0	41,590.0	2,780.0	25,020.1	12,385.0	40,185.1	81,775.1	177.6	81,918.5	163,871.2	
1998	50,702.3	41,560.6	10,684.3	52,244.9	20,586.2	2,868.5	23,251.8	2,202.7	48,909.2	3,839.0	34,551.2	18,582.7	56,972.9	105,882.1	555.5	102,947.2	209,384.8	
1999	81,852.9	54,848.6	35,229.5	90,078.1	15,088.3	10,437.7	26,418.6	4,299.7	56,244.3	6,144.5	55,300.5	54,955.7	116,400.7	172,645.0	2,974.7	171,931.0	347,550.7	
2000	150,752.2	121,508.7	80,467.6	201,976.3	16,879.2	25,098.4	32,461.7	12,133.4	86,572.7	10,826.6	97,439.8	137,024.5	245,290.9	331,863.6	10,956.3	352,728.5	695,548.4	
2001	182,826.8	201,418.7	113,184.8	314,603.5	20,100.9	35,556.2	29,756.0	12,802.2	98,215.3	12,707.6	114,368.0	206,456.2	333,531.8	431,747.1	9,214.4	497,430.3	938,391.8	
2002	203,905.8	334,481.8	162,264.2	496,746.0	23,144.7	43,678.5	27,849.9	26,762.9	121,436.0	16,252.8	146,275.3	254,469.1	416,997.2	538,433.2	18,589.5	700,651.8	1,257,674.5	
2003	209,495.3	337,599.1	392,078.0	729,677.1	34,068.4	79,538.9	25,554.8	20,628.5	159,790.6	16,775.1	150,975.4	206,765.9	374,516.4	534,307.0	23,700.5	939,172.4	1,497,179.9	
2004	269.4	428.1	529.2	957.3	51.3	137.2	28.4	20.2	237.1	20.8	187.0	282.8	490.6	727.7	24.0	1,226.7	1,978.4	
2005	309.2	463.7	515.4	979.1	62.9	155.2	36.0	64.5	318.6	25.2	227.1	315.8	568.1	886.7	29.5	1,288.3	2,204.5	
2006	369.8	565.8	613.9	1,179.7	99.2	191.9	51.9	80.7	423.7	34.0	307.0	446.6	787.6	1,211.3	32.5	1,549.5	2,793.3	
2007	433.6	736.6	768.8	1,505.4	127.2	267.9	84.3	112.5	591.9	44.6	402.7	574.6	1,021.9	1,613.8	44.2	1,939.0	3,597.0	
2008	487.2	856.3	1,090.7	1,947.0	148.6	263.9	105.6	171.6	689.7	51.1	460.3	653.9	1,165.3	1,855.0	47.5	2,434.2	4,336.7	
2009	589.6	1,086.9	1,001.4	2,088.3	200.7	339.3	138.2	162.1	840.3	61.4	561.5	792.6	1,415.5	2,255.8	61.1	2,677.9	4,994.8	
2010	688.0	1,281.3	1,034.5	2,315.8	178.9	295.3	164.1	198.6	836.9	75.2	677.7	851.5	1,604.4	2,441.3	80.0	3,003.8	5,525.1	
2011*	707.9	1,371.4	1,467.2	2,838.6	261.3	307.3	144.1	308.3	1,021.0	82.5	743.2	1,208.9	2,034.6	3,055.6	108.0	3,546.5	6,710.1	

* Preliminary figures

⁽¹⁾ During 1993-2003 data are in Sf. Thereafter in SRD⁽²⁾ Includes other short-term and long-term liabilities to resident sectors

Table IV.7

**Causes of Changes in Broad Money
(Millions of Sf)**

	Foreign assets (net)	Credit to government (net)	Credit to private sector	Other items (net)	Total
1958	2.0	0.1	-1.8	-0.1	0.2
1959	8.6	-2.0	-1.3	2.3	7.5
1960	-3.9	6.5	3.2	-1.6	4.2
1961	-3.2	0.7	3.1	1.8	2.3
1962	1.6	-0.3	-2.3	2.5	1.5
1963	6.4	3.5	3.1	-1.2	11.8
1964	9.5	-2.8	-0.5	-1.5	4.7
1965	5.5	-3.9	9.4	0.5	11.5
1966	5.6	2.0	5.7	-3.1	10.2
1967	1.1	4.3	3.9	-1.3	8.0
1968	6.6	3.3	7.6	-0.1	17.4
1969	7.3	-5.0	16.7	2.2	21.2
1970	12.6	-4.9	14.6	-8.2	14.1
1971	-1.8	4.2	14.2	6.0	22.6
1972	13.8	-3.5	12.0	-3.1	19.2
1973	33.6	20.6	6.5	-16.5	44.2
1974	10.8	-7.8	29.4	-15.8	16.6
1975	61.8	-5.3	8.4	-17.3	47.6
1976	29.0	5.4	79.2	-6.8	106.8
1977	-29.9	62.3	53.5	-8.7	77.2
1978	72.5	-14.7	77.4	-44.9	90.3
1979	55.5	-25.5	62.9	-15.3	77.6
1980	64.9	-22.1	40.9	-32.5	51.2
1981	29.3	55.0	85.6	-30.3	139.6
1982	-65.8	99.3	77.9	-23.3	88.1
1983	-197.9	311.0	16.5	-32.2	97.4
1984	-105.8	284.4	25.2	-3.5	200.3

**Causes of Changes in Broad Money
(Millions of Sf/SRD)⁽¹⁾**

	Foreign assets (net)	Credit to government (net)	Credit to private sector	Other items (net)	Total
1985	-16.9	356.7	52.1	-24.0	367.9
1986	-63.3	454.5	38.5	-42.7	387.0
1987	-8.5	479.7	48.3	8.4	527.9
1988	-53.6	478.9	177.5	-28.5	574.3
1989	-19.4	351.9	241.1	-15.8	557.8
1990	10.4	-168.2	317.4	-10.8	148.8
1991	-74.2	608.0	383.2	-25.1	891.9
1992	284.6	296.2	604.5	-255.6	929.7
1993	2,447.6	1,700.1	631.3	-843.7	3,935.3
1994	34,585.6	-1,520.2	3,596.3	-8,930.6	27,731.1
1995	50,211.6	-9,813.8	13,719.6	703.9	54,821.3
1996	4,623.2	3,724.2	33,167.4	-4,516.2	36,998.6
1997	-20,324.8	11,175.9	22,337.4	21,581.1	34,769.6
1998	-10,864.6	23,088.7	17,228.8	16,060.7	45,513.6
1999	64,830.7	9,076.7	41,566.6	22,691.9	138,165.9
2000	104,444.5	231,919.1	21,499.3	-9,865.2	347,997.7
2001	284,311.4	-161,946.4	104,775.5	15,702.9	242,843.4
2002	86,837.2	204,722.4	161,556.9	-133,833.8	319,282.7
2003	153,660.9	-15,190.8	174,107.3	-73,072.0	239,505.4
2004	249.0	98.4	188.2	-54.3	481.3
2005	64.9	31.1	189.2	-59.1	226.1
2006	359.2	-73.4	360.3	-57.6	588.5
2007	702.0	-194.2	452.1	-156.3	803.6
2008	486.1	-215.8	622.9	-153.5	739.7
2009	231.3	187.0	300.3	-60.4	658.2
2010	120.4	74.6	349.3	-14.1	530.2
2011*	1,431.9	-255.3	610.4	-601.9	1,185.1

* Preliminary figures

⁽¹⁾ During 1958-2003 data are in Sf. Thereafter in SRD

Table IV.8

**Depository Corporations:
Foreign Currency Deposits
(In Millions)**

	(Sf/SRD)⁽¹⁾	(US\$)
1992	-	-
1993	200.2	2.3
1994	9,002.4	21.9
1995	12,617.6	31.4
1996	19,874.5	50.2
1997	28,323.9	71.5
1998	34,338.2	86.7
1999	104,922.6	107.1
2000	254,723.9	118.1
2001	367,999.4	170.6
2002	487,174.7	194.9
2003	699,011.3	268.9
2004	969.4	361.7
2005	1,050.9	389.2
2006	1,333.2	492.0
2007	1,723.8	636.1
2008	2,180.1	804.5
2009	2,295.3	847.0
2010	2,379.8	878.2
2011*	3,291.6	1,012.8

* Preliminary figures

⁽¹⁾ During 1993-2003 data are
in Sf. Thereafter in SRD

Table IV.9

**Other Depository Corporations: Credit in Local Currency by Economic Activity
(Millions of Sf)**

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980
Total primary and secondary sectors	21.1	27.2	37.8	39.6	46.3	62.9	71.7	96.2	115.7	139.5	168.6	192.0
Agriculture	4.1	4.7	6.8	6.5	7.6	10.0	11.0	19.9	30.3	39.2	54.1	68.3
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-
Animal husbandry	-	-	-	-	-	-	-	-	-	-	-	-
Fisheries	0.3	0.3	0.2	0.0	0.5	0.7	4.3	2.8	1.5	0.4	0.5	0.6
Forestry	3.8	0.1	0.1	0.1	0.1	0.1	0.1	0.6	0.7	1.4	1.6	1.6
Mining	3.4	3.3	7.3	10.2	13.1	11.5	9.6	28.9	28.3	25.4	27.6	24.2
Manufacturing	7.6	14.2	14.9	14.3	15.3	28.6	32.2	25.1	30.5	37.2	44.3	49.9
Construction	0.0	2.6	2.0	0.5	5.5	3.7	4.8	8.1	11.0	15.6	21.3	22.7
Utilities	1.9	2.0	6.5	8.0	4.2	8.3	9.7	10.8	13.4	20.3	19.2	24.7
Total other sectors	57.0	65.6	73.4	83.4	88.0	101.3	100.1	156.9	186.4	237.0	270.1	285.6
Trade	39.9	45.4	52.1	57.8	49.7	52.9	54.9	73.3	94.7	124.5	136.0	150.3
Transport, Storage and Communication	2.5	2.2	1.9	0.8	1.5	2.5	2.8	5.4	7.5	9.4	12.6	9.3
Services	0.9	1.2	1.0	2.8	5.0	5.0	5.4	8.6	10.0	9.2	16.5	16.4
Housing construction	-	-	-	-	-	-	-	-	-	-	-	-
Other	13.7	16.8	18.4	22.0	31.8	40.9	37.0	69.6	74.2	93.9	105.0	109.6
<i>of which: credit to government</i>	-	-	-	-	-	-	-	-	-	-	-	-
Total credit	78.1	92.8	111.2	123.0	134.3	164.2	171.8	253.1	302.1	376.5	438.7	477.6
Provisions for non-performing loans	-	-	-	-	-	-	-	-	-	-	-	-
Total credit net of provisions	78.1	92.8	111.2	123.0	134.3	164.2	171.8	253.1	302.1	376.5	438.7	477.6

Table IV.9 Cont'd.

Other Depository Corporations: Credit in Local Currency by Economic Activity
(Millions of Sf)

	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992
Total primary and secondary sectors	222.0	238.4	253.6	299.0	311.9	323.9	353.0	402.9	445.5	549.4	652.8	813.6
Agriculture	88.5	99.9	119.9	142.6	157.6	171.0	178.8	226.7	225.4	227.6	262.6	313.6
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-
Animal husbandry	-	-	-	-	-	-	-	-	-	-	-	-
Fisheries	0.6	0.6	0.9	3.5	5.6	5.9	3.6	3.2	6.9	6.6	10.2	18.0
Forestry	0.8	0.7	0.6	0.5	0.8	2.1	3.5	1.9	4.1	12.9	15.7	7.5
Mining	37.0	41.4	35.8	46.4	37.4	40.0	46.6	38.1	46.8	69.8	74.0	85.7
Manufacturing	51.1	50.8	52.6	58.3	70.3	69.7	89.1	104.0	123.5	175.4	209.3	252.8
Construction	17.8	20.7	20.2	22.6	20.2	22.6	22.9	29.0	38.8	57.1	81.0	136.0
Utilities	26.2	24.3	23.6	25.1	20.0	12.6	8.5	0.0	0.0	0.0	0.0	0.0
Total other sectors	345.5	406.6	438.4	437.6	500.8	545.2	542.4	648.2	838.8	1,109.7	1,379.9	1,870.8
Trade	177.6	197.5	189.7	156.1	154.7	157.1	179.0	223.6	346.6	457.6	546.3	856.4
Transport, Storage and Communication	8.4	10.5	12.0	14.4	16.2	15.0	18.7	26.3	27.0	33.6	54.9	73.3
Services	21.0	24.8	28.6	32.5	38.3	43.2	48.3	61.2	59.7	78.0	96.3	165.5
Housing construction	-	-	-	-	121.9	127.7	126.4	132.8	166.2	205.4	258.5	352.9
Other	138.5	173.8	208.1	234.6	169.7	202.2	170.0	204.3	239.3	335.1	423.9	422.7
<i>of which: credit to government</i>	-	-	-	-	-	-	-	-	-	-	-	-
Total credit	567.5	645.0	692.0	736.6	812.7	869.1	895.4	1,051.1	1,284.3	1,659.1	2,032.7	2,684.4
Provisions for non-performing loans	-	-	-	-	-	-	-	-	-	-	-	-
Total credit net of provisions	567.5	645.0	692.0	736.6	812.7	869.1	895.4	1,051.1	1,284.3	1,659.1	2,032.7	2,684.4

Table IV.9 Cont'd.

Other Depository Corporations: Credit in Local Currency by Economic Activity
(Millions of \$f)

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Total primary and secondary sectors	1,043.6	2,264.2	9,706.7	18,497.3	29,031.2	40,350.3	51,439.3	37,746.9	52,816.4	66,968.2	65,898.5
Agriculture	383.1	971.1	4,762.7	9,489.0	13,793.7	18,533.1	28,603.8	19,921.7	33,357.6	28,788.4	23,537.5
Agriculture	-	-	-	8,658.2	12,820.7	17,536.5	27,239.9	19,053.0	31,403.4	26,992.4	21,543.3
Animal husbandry	-	-	-	830.8	973.0	996.6	1,363.9	868.7	1,954.2	1,796.0	1,994.2
Fisheries	30.8	57.3	240.4	687.2	2,437.9	4,476.2	5,147.4	3,154.7	6,663.8	13,622.4	12,475.3
Forestry	13.0	12.8	46.6	708.3	808.5	1,694.8	2,402.7	1,545.1	518.9	1,700.3	1,946.4
Mining	37.2	47.5	321.0	642.2	1,661.8	3,048.0	2,122.8	1,428.2	925.8	824.4	972.6
Manufacturing	358.7	669.1	2,738.4	5,775.6	7,721.1	9,338.8	9,136.8	8,894.9	8,111.6	15,388.6	22,939.3
Construction	220.8	495.6	1,597.6	1,193.8	1,308.2	2,007.9	2,613.2	2,767.1	3,118.3	6,644.1	4,013.9
Utilities	0.0	10.8	0.0	1.2	1,300.0	1,251.5	1,412.6	35.2	120.4	0.0	13.5
Total other sectors	2,351.1	4,764.8	10,959.3	27,278.7	42,926.3	59,447.6	78,624.2	118,281.1	188,846.3	275,147.2	339,052.4
Trade	1,125.3	2,376.7	5,893.4	16,829.2	21,246.2	23,574.7	30,708.2	28,918.2	41,027.3	59,626.0	61,524.7
Transport, Storage and Communication	86.4	188.6	847.2	1,762.0	3,178.1	4,259.5	5,345.5	3,991.7	4,093.4	4,983.5	5,036.0
Services	201.5	366.7	1,123.2	2,799.3	3,611.3	4,999.8	5,676.0	4,761.8	7,305.2	12,285.3	15,332.8
Housing construction	423.8	702.1	1,502.5	2,575.9	11,039.3	11,758.3	14,490.9	13,669.2	22,874.6	41,284.1	47,544.4
Other	514.1	1,130.7	1,593.0	3,312.3	3,851.4	14,855.3	22,403.6	66,940.2	113,545.8	156,968.3	209,614.5
<i>of which: credit to government</i>	-	-	-	-	6,404.0	18,002.5	20,942.6	62,957.0	94,621.4	98,328.6	99,032.2
Total credit	3,394.7	7,029.0	20,666.0	45,776.0	71,957.5	99,797.9	130,063.5	156,028.0	241,662.7	342,115.4	404,950.9
Provisions for non-performing loans	-	-	-	-	-	-	-	-	-	-	32,372.9
Total credit net of provisions	3,394.7	7,029.0	20,666.0	45,776.0	71,957.5	99,797.9	130,063.5	156,028.0	241,662.7	342,115.4	372,578.0

Table IV.9 Cont'd.

Other Depository Corporations: Credit in Local Currency by Economic Activity
(Millions of SRD)

	2004	2005	2006	2007	2008	2009	2010	2011*
Total primary and secondary sectors	70.2	87.4	89.5	106.6	167.4	214.8	274.4	311.4
Agriculture	25.7	30.0	33.5	39.2	64.4	70.5	76.3	69.0
Agriculture	22.7	26.8	29.7	34.7	57.5	62.1	64.6	56.1
Animal husbandry	3.0	3.2	3.8	4.5	6.9	8.4	11.7	12.9
Fisheries	11.6	11.4	9.3	10.2	10.7	12.5	15.0	8.0
Forestry	0.8	1.2	1.0	1.5	3.0	2.8	1.7	1.7
Mining	1.5	1.1	1.1	1.9	4.5	4.5	5.2	6.2
Manufacturing	24.4	36.4	36.6	41.4	54.9	83.4	108.5	141.7
Construction	6.2	6.8	7.9	12.3	29.6	39.2	65.0	82.1
Utilities	0.0	0.5	0.1	0.1	0.3	1.9	2.7	2.7
Total other sectors	451.6	600.4	749.9	942.8	1,219.6	1,439.0	1,817.4	2,015.7
Trade	63.5	84.3	97.1	155.2	229.2	277.5	343.5	422.9
Transport, Storage and Communication	7.8	13.3	15.0	17.6	28.0	35.1	48.3	52.7
Services	13.2	24.7	24.6	37.0	67.7	88.9	150.8	177.6
Housing construction	67.0	108.5	152.9	229.4	333.0	407.5	465.3	512.5
Other	300.1	369.6	460.3	503.6	561.7	630.0	809.5	850.0
<i>of which: credit to government ⁽¹⁾</i>	<i>162.7</i>	<i>199.5</i>	<i>212.9</i>	<i>156.5</i>	<i>89.8</i>	<i>70.8</i>	<i>174.9</i>	<i>157.9</i>
Total credit	521.8	687.8	839.4	1,049.4	1,387.0	1,653.8	2,091.8	2,327.1
Provisions for non-performing loans	25.7	26.5	39.6	46.1	49.7	52.5	60.7	64.9
Total credit net of provisions	496.1	661.3	799.8	1,003.3	1,337.3	1,601.3	2,031.1	2,262.2

* Preliminary figures

⁽¹⁾ This figure differs with respect to claims on government in Analytical accounts of the ODCs because it does not include prepaid taxes, and treasury notes and coins held by ODCs

Table IV.10

Other Depository Corporations: Credit in Foreign Currency by Economic Activity
(Millions of \$f)

	1996	1997	1998	1999	2000	2001	2002	2003
Total primary and secondary sectors	3,424.0	4,584.5	4,396.9	8,287.7	16,977.8	29,521.6	35,991.9	59,985.8
Agriculture	1,275.3	1,304.1	1,432.6	1,710.4	5,262.7	6,786.4	4,801.8	4,924.9
Agriculture	1,209.7	1,231.6	1,296.1	1,510.3	4,665.5	6,564.1	4,671.0	4,075.5
Animal husbandry	65.6	72.5	136.5	200.1	597.2	222.3	130.8	849.4
Fisheries	640.2	738.1	689.5	1,251.2	1,627.7	2,496.5	6,611.8	9,518.5
Forestry	318.2	257.5	263.6	352.7	751.2	143.6	87.0	251.8
Mining	37.3	71.1	61.1	155.2	625.8	852.9	1,146.6	2,077.5
Manufacturing	1,043.0	1,852.7	1,783.4	4,244.9	6,909.6	17,240.2	18,194.0	38,326.7
Construction	103.7	355.4	160.8	572.8	1,800.8	2,000.9	5,032.3	4,226.1
Utilities	6.3	5.6	5.9	0.5	0.0	1.1	118.4	660.3
Total other sectors	4,747.4	4,737.7	6,022.3	15,505.6	33,293.8	68,590.0	118,559.0	221,332.4
Trade	2,943.7	2,966.1	3,939.1	6,316.4	13,239.6	32,327.0	64,501.9	125,057.0
Transport, Storage and Communication	379.0	137.4	178.4	1,201.1	3,926.1	4,007.0	3,079.2	4,690.5
Services	673.8	1,054.4	967.0	1,875.1	2,955.3	7,502.7	13,082.3	16,220.3
Housing construction	291.7	275.9	236.7	1,206.8	900.4	2,858.8	7,783.4	19,867.0
Other	459.2	303.9	701.1	4,906.2	12,272.4	21,894.5	30,112.2	55,497.6
Total credit	8,171.4	9,322.2	10,419.2	23,793.3	50,271.6	98,111.6	154,550.9	281,318.2
Provisions for non-performing loans	-	-	-	-	-	-	-	12,774.6
Total credit net of provisions	8,171.4	9,322.2	10,419.2	23,793.3	50,271.6	98,111.6	154,550.9	268,543.6

Table IV.10 Cont'd.

**Other Depository Corporations: Credit in Foreign Currency by Economic Activity
(Millions of SRD)**

	2004	2005	2006	2007	2008	2009	2010	2011*
Total primary and secondary sectors	112.9	116.0	161.6	226.4	302.7	294.9	346.6	425.2
Agriculture	19.5	26.1	26.1	22.8	33.1	37.7	51.0	60.8
Agriculture	15.8	21.7	21.1	21.2	31.1	34.9	47.8	57.5
Animal husbandry	3.7	4.4	5.0	1.6	2.0	2.8	3.2	3.3
Fisheries	11.5	10.5	21.5	23.5	25.1	25.0	29.0	31.0
Forestry	0.5	0.8	1.2	3.0	2.7	2.0	1.3	0.6
Mining	2.9	3.5	7.3	12.6	14.0	28.2	54.9	91.7
Manufacturing	58.4	54.0	70.1	99.0	119.5	114.8	118.0	148.7
Construction	19.3	21.1	35.4	65.5	90.7	60.6	57.3	56.7
Utilities	0.8	0.0	0.0	0.0	17.6	26.6	35.1	35.7
Total other sectors	302.7	360.4	529.7	653.0	798.5	817.1	774.7	1,050.8
Trade	187.0	231.9	288.3	331.3	382.2	390.5	358.5	500.3
Transport, Storage and Communication	10.6	11.8	24.1	37.8	53.5	38.6	22.2	22.8
Services	35.1	47.5	75.1	91.7	118.2	153.0	161.4	245.5
Housing construction	25.8	30.0	39.3	47.7	63.2	60.5	59.2	75.6
Other	44.2	39.2	102.9	144.5	181.4	174.5	173.4	206.6
Total credit	415.6	476.4	691.3	879.4	1,101.2	1,112.0	1,121.3	1,476.0
Provisions for non-performing loans	14.9	14.0	21.4	25.5	26.1	20.0	22.0	33.9
Total credit net of provisions	400.7	462.4	669.9	853.9	1,075.1	1,092.0	1,099.3	1,442.1

* Preliminary figures

Table IV.11

**Other Depository Corporations: Credit in US dollars by Economic Activity
(Millions of US\$)**

	2005	2006	2007	2008	2009	2010	2011*
Total primary and secondary sectors	33.3	41.3	59.5	83.3	81.5	102.1	106.9
Agriculture	6.8	6.3	6.3	9.4	10.9	12.6	12.1
Agriculture	6.3	5.8	5.7	8.7	9.9	11.4	11.1
Animal husbandry	0.5	0.5	0.6	0.7	1.0	1.2	1.0
Fisheries	2.8	2.4	2.8	3.4	3.5	5.0	4.0
Forestry	0.3	0.4	0.9	0.8	0.6	0.4	0.2
Mining	0.8	1.7	2.5	4.9	9.3	19.0	26.2
Manufacturing	17.0	21.3	28.6	33.0	32.0	36.3	39.9
Construction	5.6	9.2	18.4	25.3	15.4	15.8	13.5
Utilities	0.0	0.0	0.0	6.5	9.8	13.0	11.0
Total other sectors	109.2	145.8	172.5	222.5	220.2	213.3	235.9
Trade	71.2	86.3	98.1	121.4	117.9	113.6	128.3
Transport, Storage and Communication	3.8	5.3	7.9	16.4	11.6	6.5	5.8
Services	14.7	22.4	24.4	30.5	41.3	42.9	52.0
Housing construction	8.5	9.5	11.7	14.8	12.8	12.5	14.0
Other	11.0	22.3	30.4	39.4	36.6	37.8	35.8
Total credit	142.5	187.1	232.0	305.8	301.7	315.4	342.8

* Preliminary figures

Table IV.12

Other Depository Corporations: Credit in euro by Economic Activity
(Millions of €)

	2005	2006	2007	2008	2009	2010	2011*
Total primary and secondary sectors	8.1	13.9	16.5	20.2	19.0	19.4	18.8
Agriculture	2.3	2.5	1.5	2.0	2.1	4.7	5.1
Agriculture	1.4	1.5	1.5	2.0	2.1	4.7	5.1
Animal husbandry	0.9	1.0	0.0	0.0	0.0	0.0	0.0
Fisheries	0.9	4.2	4.0	4.2	4.0	4.3	4.3
Forestry	0.0	0.0	0.1	0.1	0.1	0.1	0.0
Mining	0.4	0.9	1.4	0.2	0.7	0.9	1.6
Manufacturing	2.6	3.3	5.5	7.9	7.2	5.4	4.6
Construction	1.9	3.0	4.0	5.8	4.9	4.0	3.2
Utilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total other sectors	20.6	37.7	46.5	51.1	56.7	54.3	67.5
Trade	12.5	15.3	16.4	13.9	18.3	14.1	19.9
Transport, Storage and Communication	0.4	2.7	4.1	2.4	1.9	1.3	0.9
Services	2.5	4.0	6.4	9.2	10.6	12.5	15.8
Housing construction	2.3	3.8	4.0	6.0	6.7	7.1	7.0
Other	2.9	11.9	15.6	19.6	19.2	19.3	23.9
Total credit	28.7	51.6	63.0	71.3	75.7	73.7	86.3

* Preliminary figures

Table IV.13

Other Depository Corporations: Private Sector Credit in Local Currency by Type
(Millions of Sf/SRD)⁽¹⁾

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011*
Current account credit	103,591.6	126,149.6	127.8	154.0	174.6	214.5	241.2	290.8	393.5	473.0
Enterprises	69,449.7	76,774.1	94.5	120.3	154.7	189.9	218.2	271.5	367.2	447.5
Other residents	34,141.9	49,375.5	33.3	33.7	19.9	24.6	23.0	19.3	26.3	25.5
Mortgage loans	73,214.7	67,887.1	97.1	168.4	225.2	340.3	514.5	623.7	752.1	850.8
Enterprises	36,907.8	23,942.3	34.3	54.4	48.0	66.7	128.9	143.5	211.9	252.6
Other residents	36,306.9	43,944.8	62.8	114.0	177.2	273.6	385.6	480.2	540.2	598.2
Personal loans	21,959.2	40,604.8	47.6	63.6	103.1	160.1	203.5	233.6	259.2	290.3
Enterprises	0.1	0.3	0.1	0.0	0.0	0.1	0.2	0.2	0.0	0.1
Other residents	21,959.1	40,604.5	47.5	63.6	103.1	160.0	203.3	233.4	259.2	290.2
Installment credit	28,870.6	41,471.7	56.5	65.5	77.3	102.2	147.5	166.0	144.6	122.5
Enterprises	13,608.8	17,460.1	4.6	5.6	5.1	6.5	10.1	9.2	8.9	10.5
Other residents	15,261.8	24,011.6	51.9	59.9	72.2	95.7	137.4	156.8	135.7	112.0
Other ⁽²⁾	16,150.6	29,805.7	30.1	36.8	46.2	75.8	190.6	268.9	367.5	432.6
Enterprises	11,600.3	17,944.1	17.5	25.1	34.5	65.3	167.8	243.5	313.3	365.3
Other residents	4,550.3	11,861.6	12.6	11.7	11.7	10.5	22.8	25.4	54.2	67.3
Total	243,786.7	305,918.9	359.1	488.3	626.4	892.9	1,297.3	1,583.0	1,916.9	2,169.2

*) Preliminary figures

⁽¹⁾ During 2002-2003 data are in Sf. Thereafter in SRD

⁽²⁾ Includes long-term (investment) lending to enterprises, car loans, and other credit

Table IV.14

Other Depository Corporations: Private Sector Credit in Foreign Currency by Type
(Millions of Sf/SRD)⁽¹⁾

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011*
Current account credit	100,660.9	180,546.0	267.8	311.2	412.4	510.5	454.6	448.1	447.4	619.3
Enterprises	80,629.0	148,835.0	255.6	294.1	387.9	491.4	436.4	436.3	433.1	593.1
Other residents	20,031.9	31,711.0	12.2	17.1	24.5	19.1	18.2	11.8	14.3	26.2
Mortgage loans	18,015.6	36,217.9	72.8	78.2	153.2	202.4	254.9	276.7	224.7	314.5
Enterprises	8,628.4	21,985.4	45.3	43.3	56.7	75.9	102.7	114.2	121.2	180.6
Other residents	9,387.2	14,232.5	27.5	34.9	96.5	126.5	152.2	162.5	103.5	133.9
Personal loans	0.0	0.0	0.0	0.0	1.2	2.0	1.8	1.1	1.0	1.5
Enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other residents	0.0	0.0	0.0	0.0	1.2	2.0	1.8	1.1	1.0	1.5
Installment credit	18,298.5	25,482.5	23.7	24.6	30.3	28.7	27.7	22.2	19.5	22.4
Enterprises	45.4	245.5	3.4	2.6	3.2	2.1	0.9	0.7	0.5	0.7
Other residents	18,253.1	25,237.0	20.3	22.0	27.1	26.6	26.8	21.5	19.0	21.7
Other ⁽²⁾	17,575.9	39,071.8	51.3	62.3	94.2	135.9	362.2	363.9	428.9	518.3
Enterprises	11,330.2	10,202.8	4.3	61.6	92.6	133.4	351.0	341.0	366.1	455.7
Other residents	6,245.7	28,869.0	47.0	0.7	1.6	2.5	11.2	22.9	62.8	62.6
Total	154,550.9	281,318.2	415.6	476.3	691.3	879.5	1,101.2	1,112.0	1,121.5	1,476.0

*) Preliminary figures

⁽¹⁾ During 2002-2003 data are in Sf. Thereafter in SRD

⁽²⁾ Includes long-term (investment) lending to enterprises, car loans, and other credit

Table IV.15

**Other Depository Corporations⁽¹⁾: Credit Ceiling
(Millions of Sf)**

	Credit ceiling	Outstanding credit	Excess (+)/shortage (-)	
1982	564.4	577.7	13.3	2.4%
1983	599.7	583.8	-15.9	-2.7%
1984	692.1	610.2	-81.9	-11.8%
1985	751.5	663.1	-88.4	-11.8%
1986	775.3	702.2	-73.1	-9.4%
1987	890.8	862.4	-28.4	-3.2%
1988	970.7	1,018.2	47.5	4.9%
1989	1,238.1	1,250.8	12.7	1.0%
1990	1,550.3	1,570.2	19.9	1.3%
1991	1,879.8	1,942.4	62.6	3.3%
1992	2,456.3	2,565.0	108.7	4.4%
1993	3,300.1	3,271.7	-28.4	-0.9%
1994	7,764.8	6,911.5	-853.3	-11.0%
1995	21,177.9	20,628.9	-549.0	-2.6%
1996	48,549.8	45,729.3	-2,820.5	-5.8%
1997	71,480.3	71,941.5	461.2	0.6%
1998 ⁽²⁾	89,091.8	99,782.1	10,690.3	12.0%
1999	119,750.4	141,301.0	21,550.6	18.0%
2000	185,951.5	180,561.3	-5,390.2	-2.9%
June 2001	236,810.4	249,685.9	12,875.5	5.4%

⁽¹⁾ Refers to commercial banks only

⁽²⁾ During 1998-1999, the outstanding amount of credit does not include lending to the rice sector (Sf 2,767.0 and Sf 9,460.2 millions, respectively), because this lending was exempted from the credit ceiling

Table IV.16

**Other Depository Corporations⁽¹⁾: Reserve Base and Required Reserves
(In Millions)**

	(SRD)				(US\$)		(€)	
	Reserve base	Required reserves	Housing loans	Effective required reserves	Reserve base	Required reserves	Reserve base	Required reserves
2001	296.9	81.7		81.7				
2002	428.9	150.1		150.1				
2003	485.3	169.9		169.9	170.0	29.8	77.0	13.5
2004	707.9	193.0	21.5	171.6	231.5	52.1	93.6	21.1
2005	828.9	230.3	51.3	179.0	243.6	81.2	121.5	40.5
2006	986.0	256.2	76.8	179.4	292.6	97.5	140.0	46.7
2007	1,273.2	313.8	115.9	197.9	341.0	113.7	180.1	60.0
2008	1,467.6	373.7	146.6	227.1	370.6	123.5	197.8	65.9
2009	1,886.3	479.9	170.0	309.9	461.5	153.8	234.9	78.3
2010	2,270.8	555.6	198.0	357.6	497.9	166.0	277.5	92.5
2011	2,461.5	608.3	215.9	392.4	599.5	239.8	298.5	119.4

⁽¹⁾ Refers to commercial banks only

Table IV.17

Other Depository Corporations⁽¹⁾: Housing Loans funded by Required Reserves

	(Millions of SRD)			(Number of houses)		
	Construction/ purchase	Other ⁽²⁾	Total	Construction/ purchase	Other ⁽²⁾	Total
2004	13.2	8.3	21.5	221	239	460
2005	30.6	20.7	51.3	500	580	1,080
2006	46.8	30.0	76.8	717	819	1,536
2007	74.2	41.7	115.9	1,074	1,073	2,147
2008	95.2	51.4	146.6	1,315	1,252	2,567
2009	110.6	59.4	170.0	1,499	1,409	2,908
2010	130.8	67.2	198.0	1,727	1,550	3,277
2011	142.8	73.1	215.9	1,860	1,649	3,509

⁽¹⁾ Refers to commercial banks only

⁽²⁾ Includes financing of construction in progress, repair, renovation, expansion or used houses

Table IV.18

**Other Depository
Corporations:
Dollarization Ratios
(In percent)**

	Deposit ⁽¹⁾	Credit ⁽²⁾
1996	20.4	15.3
1997	22.5	12.4
1998	22.3	11.3
1999	40.9	17.9
2000	48.9	35.1
2001	51.3	40.0
2002	49.8	44.2
2003	56.0	47.9
2004	58.1	53.6
2005	56.8	49.4
2006	56.9	52.5
2007	56.3	49.4
2008	54.6	45.7
2009	53.8	41.0
2010	51.1	37.4
2011*	56.5	40.5

* Preliminary figures

⁽¹⁾ Foreign currency deposits in percentage of total deposits

⁽²⁾ Foreign currency credit to private sector in percentage of total credit to private sector

Other Depository Corporations: Lending and Deposit Rates in Local Currency⁽¹⁾

	Lending rate						Deposit rate				
	Current account credit	Mortgage loans	Personal loans	Car loans	Installment credit	Average Lending rate	Current account deposits	Savings deposits	Time deposits		Average Deposit rate
									≤ 1 year	> 1 year	
1980	-	-	-	-	-	8.5	-	3.5	5.5	6.8	5.0
1981	-	-	-	-	-	8.7	-	3.5	5.7	7.0	5.0
1982	-	-	-	-	-	8.7	-	3.5	5.7	7.0	5.0
1983	-	-	-	-	-	8.7	-	3.5	5.7	7.0	5.0
1984	-	-	-	-	-	8.6	-	3.6	5.3	7.3	5.3
1985	-	-	-	-	-	8.6	0.0	3.5	5.7	7.0	5.2
1986	-	-	-	-	-	8.5	0.0	3.5	5.8	6.8	5.1
1987	-	-	-	-	-	8.6	0.0	3.5	5.5	6.6	4.9
1988	-	-	-	-	-	9.1	0.0	3.4	5.6	6.4	4.7
1989	-	-	-	-	-	8.8	0.0	3.5	5.0	5.9	4.5
1990	-	-	-	-	-	9.0	0.0	3.5	5.2	6.2	4.6
1991	-	-	-	-	-	9.3	0.0	3.5	5.1	6.3	4.6
1992	-	-	-	-	-	9.3	0.0	3.5	4.8	6.1	4.5
1993	-	-	-	-	-	11.1	0.0	3.2	6.1	7.9	5.1
1994	-	-	-	-	-	32.2	0.0	8.5	14.7	18.9	13.0
1995	-	-	-	-	-	39.7	0.0	13.4	24.6	29.7	20.4
1996	-	-	-	-	-	35.1	0.0	14.7	11.3	27.0	16.5
1997	-	-	-	-	-	28.9	0.0	14.3	15.4	25.9	16.6
1998	-	-	-	-	-	25.8	0.0	14.1	13.9	24.0	15.7
1999	-	-	-	-	-	28.5	0.0	13.6	17.2	24.0	15.9
2000	-	-	-	-	-	29.0	0.0	13.3	17.2	23.6	15.4
2001	-	-	-	-	-	23.5	-	9.4	14.4	16.9	11.1
2002	-	-	-	-	-	21.1	-	7.2	10.5	13.8	8.3
2003	-	-	-	-	-	20.8	-	7.7	9.4	13.3	8.5
2004	-	-	-	-	-	19.0	-	7.5	9.0	11.4	8.1
2005	17.8	13.4	19.4	19.0	15.3	16.3	0.6	5.9	8.1	10.1	6.7
2006	16.9	13.0	17.8	17.8	14.2	15.3	0.6	5.8	8.1	9.4	6.6
2007	14.0	11.9	13.6	14.2	13.2	12.9	0.6	5.7	6.7	8.9	6.3
2008	14.0	11.5	10.8	9.0	12.8	11.7	0.7	5.7	6.9	8.8	6.4
2009	13.5	11.4	10.8	8.6	12.8	11.6	0.5	5.4	6.5	8.9	6.2
2010	14.9	10.8	12.2	8.8	12.7	11.8	0.4	5.4	6.7	9.0	6.2
2011*	14.2	10.7	13.0	9.3	12.7	11.8	0.3	5.8	7.5	9.1	6.6

* Preliminary figures

⁽¹⁾ Data up to 2009 refers to commercial banks only. Interest rates are weighted averages

Table IV.20

Other Depository Corporations: Lending and Deposit Rates in US dollars⁽¹⁾

	Lending rate						Deposit rate				
	Current account credit	Mortgage loans	Personal loans	Car loans	Installment credit	Average Lending rate	Current account deposits	Savings deposits	Time deposits		Average Deposit rate
									≤ 1 year	> 1 year	
1996	-	-	-	-	-	12.0	-	3.6	5.8	8.0	4.3
1997	-	-	-	-	-	13.6	-	4.5	6.0	8.3	4.5
1998	-	-	-	-	-	12.9	-	4.5	6.0	8.1	4.7
1999	-	-	-	-	-	12.8	-	3.7	5.4	8.3	3.8
2000	-	-	-	-	-	12.4	-	2.5	5.8	6.1	2.8
2001	-	-	-	-	-	12.0	-	1.0	3.4	7.2	1.7
2002	-	-	-	-	-	10.2	-	1.0	2.5	6.9	1.8
2003	-	-	-	-	-	9.2	-	0.9	2.8	5.4	1.9
2004	-	-	-	-	-	9.5	-	0.9	2.3	3.9	1.7
2005	9.7	9.9	10.5	9.5	8.9	9.8	0.4	1.0	3.3	5.0	2.6
2006	9.8	9.9	9.9	9.3	8.8	9.8	0.4	1.0	4.1	5.0	2.8
2007	10.0	9.5	10.6	9.3	8.9	9.7	0.4	1.1	4.5	5.2	3.1
2008	9.6	9.4	10.5	9.3	8.5	9.5	0.4	1.1	4.1	5.4	3.0
2009	9.6	9.4	10.4	9.3	8.3	9.5	0.4	1.1	3.8	5.5	2.9
2010	9.6	9.1	12.6	9.1	8.3	9.3	0.4	1.1	3.3	5.2	2.7
2011*	9.8	9.2	12.5	9.1	8.7	9.5	0.3	1.1	3.0	5.0	2.6

* Preliminary figures

⁽¹⁾ Data up to 2009 refers to commercial banks only

Table IV.21

Other Depository Corporations: Lending and Deposit Rates in Dutch guilder/euro⁽¹⁾⁽²⁾

	Lending rate						Deposit rate				
	Current account credit	Mortgage loans	Personal loans	Car loans	Installment credit	Average Lending rate	Current account deposits	Savings deposits	Time deposits		Average Deposit rate
									≤ 1 year	> 1 year	
1996	-	-	-	-	-	13.1	-	3.5	3.9	5.1	2.9
1997	-	-	-	-	-	13.9	-	3.5	4.3	6.0	3.1
1998	-	-	-	-	-	12.4	-	2.7	4.2	5.5	2.7
1999	-	-	-	-	-	12.3	-	2.4	4.2	5.4	2.8
2000	-	-	-	-	-	12.5	-	1.5	3.6	4.6	2.0
2001	-	-	-	-	-	10.4	-	1.0	3.3	4.9	1.4
2002	-	-	-	-	-	11.0	-	0.9	3.1	4.4	1.2
2003	-	-	-	-	-	10.1	-	0.8	2.8	4.0	1.2
2004	-	-	-	-	-	10.1	-	0.5	1.7	3.5	0.7
2005	10.0	10.5	11.9	11.0	9.7	10.2	0.2	0.7	2.0	4.4	1.1
2006	9.8	9.6	10.4	10.9	9.5	9.7	0.2	0.8	2.1	4.5	1.2
2007	10.2	10.0	10.7	11.0	9.7	10.1	0.3	0.8	2.8	4.1	1.4
2008	9.8	9.9	10.7	11.0	9.9	9.9	0.3	0.8	2.8	4.2	1.5
2009	11.0	9.9	10.9	11.0	9.9	10.3	0.1	0.4	1.9	4.5	1.0
2010	9.9	9.6	11.3	11.0	9.5	9.7	0.1	0.5	1.2	4.4	0.9
2011*	10.1	9.6	11.3	11.0	9.1	9.8	0.1	0.4	0.8	4.1	0.8

* Preliminary figures

⁽¹⁾ Data up to 2009 refers to commercial banks only⁽²⁾ From 2001, the rates pertain to loans and deposits in euro

Table IV.22

Other Depository Corporations⁽¹⁾: Income Statement

	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
	(Millions of Sf)													
Interest income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net interest income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total net interest and other income	-	-	-	-	-	66.4	137.9	682.2	1,849.2	2,972.9	2,567.0	952.4	5,517.4	8,978.9
Non-interest expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income (loss) before taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income (loss)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(In percent)													
Return on assets	0.5	0.7	0.9	1.5	1.2	1.3	1.6	1.8	2.2	2.4	1.5	0.4	1.4	1.4
Efficiency ratio	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net interest income/total net interest and other income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense ratio	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Return on equity	9.0	12.8	17.9	25.4	20.8	21.4	29.2	31.5	54.7	51.6	28.2	8.2	35.8	42.9

⁽¹⁾ Refers to commercial banks only

Table IV.22 Cont'd.

Other Depository Corporations⁽¹⁾: Income Statement

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
	(Millions of Sf/SRD) ⁽²⁾										
Interest income	82,936.0	85,188.0	102,165.0	125.2	163.0	194.1	231.0	283.3	306.7	298.1	359.0
Interest expense	25,500.0	22,152.0	26,806.0	32.5	39.9	45.7	58.9	77.2	97.0	88.7	102.6
Net interest income	57,436.0	63,036.0	75,359.0	92.6	0.1	148.4	172.1	206.1	209.8	209.4	256.4
Total net interest and other income	72,485.0	81,132.0	111,596.0	142.6	169.1	201.8	236.5	272.0	290.1	282.8	330.3
Non-interest expenses	55,711.0	64,776.0	83,572.0	93.1	105.4	124.0	135.9	158.3	173.5	169.7	207.4
Income (loss) before taxes	16,774.0	16,356.0	28,023.0	49.5	0.1	77.8	100.7	113.7	116.6	113.1	122.9
Taxation	-	-	12,742.0	17.9	23.0	27.9	36.4	40.8	41.9	40.6	43.7
Extraordinary items	-	-	-	-	-3.0	-	-	-2.3	0.7	0.5	0.4
Net income (loss)	-	-	15,282.0	31.6	37.7	49.9	64.3	70.5	75.4	73.0	79.7
	(In percent)										
Return on assets	2.2	1.6	2.1	2.9	3.0	3.1	3.1	2.8	2.5	2.1	1.9
Efficiency ratio	76.9	79.8	74.9	65.3	62.3	61.6	57.4	58.2	59.8	60.0	62.8
Net interest income/total net interest and other income	79.2	77.7	67.5	64.9	72.8	73.5	72.7	75.8	72.3	74.1	77.6
Expense ratio	97.0	102.8	110.9	100.5	85.6	83.9	79.0	76.8	82.7	81.0	80.9
Return on equity	41.8	26.9	42.6	56.0	53.2	41.3	43.3	40.5	35.3	28.2	25.1

⁽¹⁾ Refers to commercial banks only⁽²⁾ During 2001-2003 data are in Sf. Thereafter in SRD

Table IV.23

Other Depository Corporations⁽¹⁾: Liquidity and Solvency
(In percent, unless otherwise stated)

	Liquidity					Solvency					
	Liquidity ratio	Liquid assets to total assets	Short-term deposits to total assets	Eligible total capital	Total risk weighted assets	Solvency ratio	Tier 1/ eligible total capital	Tier 1/total risk weighted assets	Eligible total capital/total assets	Equity ratio	Debt ratio
				(Millions of Sf/SRD) ⁽²⁾							
1995	-	-	-	-	-	7.0	-	-	-	-	-
1996	91.3	-	-	-	-	5.2	-	-	-	-	-
1997	100.6	-	-	-	-	5.9	-	-	-	-	-
1998	88.4	-	-	-	-	6.9	-	-	-	-	-
1999	100.5	44.3	44.1	11,956.8	160,133.1	7.5	50.0	3.7	3.1	4.0	88.3
2000	98.9	39.0	39.4	26,372.9	201,499.3	13.1	77.8	10.2	4.0	3.3	87.9
2001	80.8	32.5	40.2	53,518.1	442,341.0	12.1	46.5	5.6	5.9	6.5	85.7
2002	85.7	38.1	44.4	69,932.0	547,930.6	12.8	47.5	6.1	6.0	5.4	87.8
2003	61.8	38.2	61.9	46,929.4	687,176.2	6.8	70.0	4.8	3.1	5.6	86.2
2004	55.2	34.3	62.2	84.9	944.1	9.0	74.6	6.7	4.3	5.5	86.2
2005	52.7	31.1	59.1	113.3	1,104.2	10.3	79.7	8.2	5.1	5.9	91.5
2006	54.1	32.1	59.3	151.1	1,319.5	11.4	83.2	9.5	5.4	7.4	91.6
2007	57.2	33.9	59.3	194.8	1,879.5	10.4	84.9	8.8	5.2	6.9	92.4
2008	56.3	32.6	58.0	235.9	2,415.5	9.8	86.4	8.4	5.4	7.0	92.5
2009	50.1	29.8	56.3	286.2	2,657.1	10.8	88.6	9.5	5.6	6.9	92.6
2010	52.2	29.2	53.7	362.6	3,008.2	12.1	88.6	10.7	6.2	7.6	92.0
2011	48.8	26.4	54.1	440.5	3,647.2	12.1	90.6	10.9	6.3	7.6	92.0

⁽¹⁾ Refers to commercial banks only

⁽²⁾ During 1995-2003 data are in Sf. Thereafter in SRD

Table IV.24

Central Bank Discount Rates	
1957-1961	4.0%
1962-1997	5.0%
1998	10.0%
1999-2001	18.0%
2002-2006	14.0%
2007	10.0%
2008-2011	9.0%

Table IV.25

Treasury Bills Rates			
2000	18.0%	2006	10.0%
2001	12.5%	2007	8.0%
2002	12.5%	2008	7.5%
2003	12.5%	2009	7.5%
2004	12.5%	2010	7.5%
2005	12.5%	2011	9.0%

Table IV.26

Financial Corporations: Holdings of Treasury Bills⁽¹⁾
(Millions of SRD)

	Commercial banks	Other Financial Corporations			Total
		Pension funds	Insurance companies	Other	
2000	39.0	1.0	0.0	0.0	40.0
2001	68.3	2.0	0.0	0.0	70.3
2002	100.8	4.0	2.7	0.3	107.8
2003	101.6	24.5	5.1	15.8	147.0
2004	167.9	24.0	3.9	5.5	201.3
2005	205.5	24.9	6.1	1.4	237.9
2006	208.0	43.4	4.9	0.0	256.3
2007	149.3	36.9	4.9	1.0	192.1
2008	81.3	50.4	4.7	2.0	138.4
2009	59.5	51.7	0.5	5.5	117.2
2010	172.7	57.9	0.5	0.0	231.1
2011	155.5	62.5	2.0	7.0	227.0

⁽¹⁾ Nominal value

Table IV.27

Central Bank: Bank Notes Issued ⁽¹⁾						
	Denominations: Number (x 1,000)					Total number of notes
	5	10	25	100	1,000	
1957	142	316	137	65	3	662
1958	162	326	148	65	2	704
1959	187	387	188	73	2	838
1960	211	406	220	86	3	926
1961	215	410	238	89	2	954
1962	214	414	245	91	3	967
1963	249	440	278	108	3	1,078
1964	252	466	296	110	3	1,128
1965	280	497	324	131	3	1,236
1966	284	528	361	155	4	1,332
1967	301	534	373	175	4	1,388
1968	323	558	387	183	4	1,455
1969	344	598	429	207	5	1,583
1970	369	611	459	225	6	1,670
1971	384	620	468	263	6	1,741
1972	427	692	514	291	6	1,931
1973	494	800	631	394	9	2,328
1974	470	778	684	435	10	2,376
1975	511	804	703	493	13	2,524
1976	583	897	838	643	17	2,978
1977	628	957	859	761	20	3,225
1978	640	999	913	852	28	3,432
1979	652	988	921	907	36	3,505
1980	669	974	932	1,038	43	3,657
1981	759	1,069	1,023	1,156	50	4,056

Central Bank: Bank Notes Issued ⁽¹⁾						
	Denominations: Value (Millions of Sf)					Total value of notes
	5	10	25	100	1,000	
1957	0.7	3.2	3.4	6.5	2.8	16.6
1958	0.8	3.3	3.7	6.5	2.3	16.6
1959	0.9	3.9	4.7	7.3	2.4	19.2
1960	1.1	4.1	5.5	8.6	2.7	21.9
1961	1.1	4.1	5.9	8.9	2.4	22.4
1962	1.1	4.1	6.1	9.1	2.9	23.2
1963	1.2	4.4	6.9	10.8	3.0	26.4
1964	1.3	4.7	7.4	11.0	2.8	27.1
1965	1.4	5.0	8.1	13.1	3.2	30.8
1966	1.4	5.3	9.0	15.5	3.6	34.9
1967	1.5	5.3	9.3	17.5	3.9	37.7
1968	1.6	5.6	9.7	18.3	4.4	39.6
1969	1.7	6.0	10.7	20.7	5.4	44.5
1970	1.8	6.1	11.5	22.5	5.8	47.7
1971	1.9	6.2	11.7	26.3	5.8	51.9
1972	2.1	6.9	12.9	29.1	6.2	57.3
1973	2.5	8.0	15.8	39.4	9.1	74.7
1974	2.3	7.8	17.1	43.5	9.6	80.3
1975	2.6	8.0	17.6	49.3	12.7	90.2
1976	2.9	9.0	21.0	64.3	16.6	113.8
1977	3.1	9.6	21.5	76.1	20.3	130.5
1978	3.2	10.0	22.8	85.2	28.4	149.7
1979	3.3	9.9	23.0	90.7	35.5	162.5
1980	3.3	9.7	23.3	103.8	43.0	183.2
1981	3.8	10.7	25.6	115.6	49.7	205.4

⁽¹⁾ Currency refers to Sf

Table IV.27 Cont'd.

Central Bank: Bank Notes Issued ⁽¹⁾								
	Denominations: Number (x 1,000)							Total number of notes
	5	10	25	100	250	500	1,000	
1982	789	1,167	1,129	1,198		232	1	4,514
1983	794	1,109	1,098	1,115		249	0	4,364
1984	895	1,233	1,212	1,241		291	0	4,872
1985	1,052	1,441	1,454	1,450		435	0	5,831
1986	1,294	1,793	2,205	2,111		360	0	7,762
1987	1,234	1,759	1,899	2,361		720	0	7,973
1988	1,297	1,708	1,821	2,332		1,023	0	8,180
1989	1,449	1,840	1,854	2,225	49	1,201	0	8,619
1990	1,613	1,950	1,974	2,122	38	1,418	0	9,115
1991	1,821	2,070	2,115	2,265	39	1,764	0	10,074
1992	1,963	2,457	2,492	2,261	28	2,151	0	11,351
1993	2,334	2,627	3,225	4,184	2	4,513	0	16,884
1994	3,149	3,378	3,981	3,952	2	7,856	7,478	29,795
1995	3,976	4,541	5,292	4,354	1	8,696	21,618	48,479

Central Bank: Bank Notes Issued ⁽¹⁾								
	Denominations: Value (Millions of Sf)							Total value of notes
	5	10	25	100	250	500	1,000	
1982	3.9	11.7	28.2	119.8		115.8	0.8	280.2
1983	4.0	11.1	27.4	111.5		124.4	0.4	278.9
1984	4.5	12.3	30.3	124.1		145.5	0.4	317.0
1985	5.3	14.4	36.3	145.0		217.4	0.3	418.7
1986	6.5	17.9	55.1	211.1		179.8	0.0	470.4
1987	6.2	17.6	47.5	236.1		360.0	0.0	667.4
1988	6.5	17.1	45.5	233.2		511.6	0.0	813.9
1989	7.2	18.4	46.4	222.5	12.3	600.6	0.0	907.4
1990	8.1	19.5	49.4	212.2	9.5	709.1	0.0	1,007.7
1991	9.1	20.7	52.9	226.5	9.8	882.0	0.0	1,201.0
1992	9.8	24.6	62.3	226.1	7.0	1,075.3	0.0	1,405.1
1993	11.7	26.3	80.6	418.4	0.5	2,256.4	0.0	2,793.9
1994	15.7	33.8	99.5	395.2	0.4	3,928.2	7,478.2	11,951.0
1995	19.9	45.4	132.3	435.4	0.4	4,348.2	21,618.4	26,599.9

⁽¹⁾ Currency refers to Sf

Table IV.27 Cont'd.

Central Bank: Bank Notes Issued⁽¹⁾

	Denominations: Number (x 1,000)											Total number of notes
	5	10	25	100	250	500	1,000	2,000	5,000	10,000	25,000	
1996	4,620	5,212	6,126	4,775	1	2,265	12,260	8,455				43,713
1997	5,198	5,782	6,904	5,350	1	1,546	6,284	14,475				45,539
1998	6,201	6,711	8,523	6,699	1	1,648	3,066	10,155	2,389	2,396		47,789
1999	7,710	8,280	9,580	8,328	1	1,895	3,374	5,194	5,485	5,518		55,367
2000	9,290	10,172	11,691	9,888	1	2,581	2,915	2,585	9,638	11,448		70,209
2001	10,303	11,319	15,253	11,685	1	2,568	3,347	1,400	7,649	12,715	1,279	77,520
2002	11,021	12,119	17,982	14,287	1	2,468	4,482	933	9,624	13,213	1,602	87,731
2003	11,641	12,803	19,675	15,236	1	2,499	5,014	732	11,427	12,940	1,664	93,634

Central Bank: Bank Notes Issued⁽¹⁾

	Denominations: Value (Millions of Sf)											Total value of notes
	5	10	25	100	250	500	1,000	2,000	5,000	10,000	25,000	
1996	23.1	52.1	153.1	477.5	0.4	1,132.4	12,260.2	16,909.1				31,007.9
1997	26.0	57.8	172.6	535.0	0.4	772.8	6,284.1	28,949.1				36,797.8
1998	31.0	67.1	213.1	669.9	0.4	824.2	3,065.7	20,309.6	11,945.9	23,958.6		61,085.4
1999	38.6	82.8	239.5	832.8	0.4	947.7	3,374.3	10,388.0	27,423.0	55,180.9		98,507.9
2000	46.5	101.7	292.3	988.8	0.4	1,290.3	2,914.6	5,169.6	48,191.7	114,483.5		173,479.4
2001	51.5	113.2	381.3	1,168.5	0.4	1,284.1	3,347.1	2,800.9	38,244.5	127,147.9	31,973.9	206,513.3
2002	55.1	121.2	449.5	1,428.7	0.4	1,234.0	4,481.8	1,865.6	48,119.8	132,127.4	40,039.7	229,923.2
2003	58.2	128.0	491.9	1,523.6	0.4	1,249.6	5,014.2	1,464.5	57,135.9	129,402.7	41,603.2	238,072.2

⁽¹⁾ Currency refers to Sf

Table IV.27 Cont'd.

Central Bank: Bank Notes Issued⁽¹⁾

	Denominations: Number (x 1,000)					Total number of notes
	5	10	20	50	100	
2004	5,011	4,524	5,069	1,747	273	16,623
2005	1,724	3,990	6,300	2,385	286	14,685
2006	1,367	3,618	7,270	3,471	282	16,008
2007	1,563	2,738	7,331	5,034	399	17,065
2008	2,012	3,735	6,035	6,050	983	18,814
2009	1,899	2,838	4,619	7,733	1,552	18,641
2010	2,703	2,376	6,249	8,925	1,818	22,070
2011	2,304	2,131	4,980	8,079	2,855	20,350

⁽¹⁾ Currency refers to SRD**Central Bank: Bank Notes Issued⁽¹⁾**

	Denominations: Value (Millions of SRD)					Total value of notes
	5	10	20	50	100	
2004	25.1	45.2	101.4	87.3	27.3	286.3
2005	8.6	39.9	126.0	119.3	28.6	322.4
2006	6.8	36.2	145.4	173.5	28.2	390.1
2007	7.8	27.4	146.6	251.7	39.9	473.4
2008	10.1	37.3	120.7	302.5	98.3	568.9
2009	9.5	28.4	92.4	386.6	155.2	672.1
2010	13.5	23.8	125.0	446.2	181.8	790.3
2011	11.5	21.3	99.6	404.0	285.5	821.9

V. FINANCIAL SECTOR: OTHER FINANCIAL CORPORATIONS

Table V.1

Credit Unions: Analytical Accounts
(Millions of \$)

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Assets														
Liquid assets	6.7	6.2	7.1	6.7	10.3	20.4	14.8	56.3	397.0	727.6	2,273.2	2,801.1	5,601.4	11,248.5
Claims on members	23.8	19.4	32.4	29.7	41.6	77.4	201.6	537.5	1,360.6	2,548.0	5,237.3	9,260.6	13,166.2	20,470.8
Other claims and account receivables	1.6	0.7	0.8	1.4	2.1	15.8	26.0	160.2	11.4	64.2	53.5	85.9	119.1	233.3
Investments	3.9	3.5	4.9	1.3	3.4	6.3	8.0	13.0	17.2	102.0	827.5	1,004.4	1,445.6	1,286.3
Fixed assets	1.2	1.5	3.5	3.1	7.0	66.6	55.4	80.5	624.2	987.1	2,849.3	3,387.4	3,775.9	3,810.2
Total Assets	37.2	31.3	48.7	42.1	64.4	186.5	305.9	847.4	2,410.3	4,428.7	11,240.7	16,539.4	24,108.1	37,049.1
Liabilities														
Capital	2.2	2.2	2.5	2.7	6.0	29.5	63.3	124.0	577.8	797.0	1,770.5	1,778.0	1,637.2	2,241.7
Liabilities on members	25.6	20.9	31.1	26.5	35.7	106.8	198.0	517.1	1,514.1	3,190.8	8,345.6	13,418.0	20,522.6	33,367.2
Provisions	0.4	0.4	0.2	0.3	0.4	2.4	19.8	39.4	145.5	240.7	414.3	460.3	434.1	666.5
Other liabilities and account payable	6.7	6.6	10.6	9.7	17.0	5.0	24.8	112.2	172.4	193.7	703.5	877.9	1,507.5	773.7
Gross profit	2.3	1.1	4.3	3.0	5.3	42.7	0.0	54.7	0.6	6.5	6.7	5.2	6.7	0.0
Total Liabilities	37.2	31.3	48.7	42.1	64.4	186.5	305.9	847.4	2,410.3	4,428.7	11,240.7	16,539.4	24,108.1	37,049.1
Memorandum item:														
Number of Credit Unions included in coverage	7	11	5	8	4	5	5	6	11	12	24	18	17	14

Table V.1 Cont'd

Credit Unions: Analytical Accounts
(Millions of SRD)

	2004	2005	2006	2007	2008	2009	2010
Assets							
Liquid assets	13.0	8.6	13.1	23.9	19.5	49.6	1.8
Claims on members	34.1	50.9	64.7	83.1	109.2	97.3	14.8
Other claims and account receivables	0.4	0.5	0.6	0.3	0.7	1.3	0.7
Investmensts	4.8	0.7	0.7	1.7	6.5	10.0	1.6
Fixed assets	4.2	4.3	5.1	5.5	6.0	6.8	0.7
Total Assets	56.4	65.0	84.3	114.5	141.9	165.0	19.7
Liabilities							
Capital	3.4	3.5	6.2	9.7	12.9	16.8	1.1
Liabilities on members	51.0	57.1	73.5	99.9	122.6	141.9	17.8
Provisions	0.8	2.7	3.2	2.8	3.9	4.3	0.4
Other liabilities and account payable	1.2	1.7	1.4	2.1	2.4	2.0	0.4
Gross profit	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Liabilities	56.4	65.0	84.3	114.5	141.9	165.0	19.7
Memorandum item:							
Number of Credit Unions included in coverage	10	8	7	5	6	8	5

Table V.2

Credit Unions: Income Statement
(Millions of \$)

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Income														
Interest income	1.8	1.7	2.6	2.7	5.0	15.4	33.1	124.7	296.6	563.8	1,036.9	1,269.5	1,674.3	3,535.8
Loans	0.1	0.1	1.8	0.2	4.0	15.3	33.1	4.3	258.4	548.6	1,009.6	1,295.5	1,530.0	3,446.9
Investments	1.7	1.7	0.8	2.6	1.0	0.2	0.0	120.4	38.3	15.1	27.2	-26.0	144.3	88.9
Admission fee	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.1	0.1	0.7	0.4	0.1
Miscellaneous	0.1	0.2	0.3	0.4	1.5	4.0	6.3	20.4	0.5	1.8	1.7	4.2	1.0	2.7
Other income	-	-	-	-	-	-	-	-	29.2	31.3	7.5	140.9	79.3	269.3
Total Income	1.9	2.0	2.9	3.2	6.4	19.5	39.4	145.3	326.3	596.9	1,046.1	1,415.3	1,755.0	3,807.9
Expenditure														
Personnel expenses	0.3	0.3	0.3	0.4	1.1	4.9	20.0	28.4	58.6	140.5	248.1	705.4	833.4	1,332.9
Depreciation expenses	0.1	0.1	0.2	0.2	0.4	2.2	2.2	7.4	22.3	47.8	67.0	110.6	98.7	204.4
Interest expenses	0.3	0.4	0.8	1.0	0.6	1.1	2.6	41.0	90.1	204.0	461.2	69.0	76.3	1,210.3
General expenses	0.4	0.5	0.2	0.2	0.5	0.6	3.0	6.8	63.0	91.6	145.8	118.8	102.4	155.8
Miscellaneous	0.4	0.3	1.2	1.3	3.3	9.8	8.7	39.7	43.3	91.8	108.9	318.2	265.4	610.2
Net profit	0.4	0.3	0.2	0.2	0.5	0.8	2.8	22.0	49.0	21.1	15.2	93.3	378.6	294.2
Total Expenditure	1.9	2.0	2.9	3.2	6.4	19.5	39.4	145.3	326.3	596.9	1,046.1	1,415.3	1,755.0	3,807.9

Table V.2 Cont'd.

Credit Unions: Income Statement
(Millions of SRD)

	2004	2005	2006	2007	2008	2009	2010
Income							
Interest income	4.6	6.9	6.8	8.0	11.8	14.2	2.2
Loans	4.5	6.9	6.8	7.9	11.7	14.0	2.2
Investments	0.1	0.0	0.0	0.1	0.2	0.1	0.0
Admission fee	-	-	-	-	-	-	-
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other income	0.7	1.1	1.5	1.8	2.0	1.4	0.2
Total Income	5.3	8.0	8.3	9.9	13.8	15.6	2.4
Expenditure							
Personnel expenses	2.0	2.7	3.5	3.9	5.5	5.8	0.3
Depreciation expenses	0.2	0.3	0.3	0.4	0.4	0.6	0.0
Interest expenses	1.2	1.9	0.5	0.1	0.9	4.6	1.4
General expenses	0.1	0.2	0.3	0.2	0.4	0.3	0.5
Miscellaneous	1.2	1.6	1.9	2.6	3.7	1.7	0.1
Net profit	0.4	1.3	1.7	2.6	2.9	2.6	0.1
Total Expenditure	5.3	8.0	8.3	9.9	13.8	15.6	2.4

Table V.3

Credit Unions: Mortgage Loans⁽¹⁾	
	(Millions of Sf/SRD) ⁽²⁾
1990	8.0
1991	10.2
1992	13.7
1993	18.7
1994	31.2
1995	57.4
1996	145.5
1997	262.6
1998	792.8
1999	1,426.3
2000	3,264.0
2001	5,896.4
2002	8,214.3
2003	14,973.4
2004	28.5
2005	41.4
2006	54.7
2007	73.2
2008	87.5
2009	77.7
2010	2.9

⁽¹⁾ 1990-2009: includes data of two credit unions, except for 1998 which covers three credit unions. Data for 2010 include one credit union

⁽²⁾ During 1990-2003 data are in Sf. Thereafter in SRD

Table V.4

Credit Unions: Number under Supervision⁽¹⁾	
	Number
1990	32
1991	34
1992	32
1993	32
1994	32
1995	31
1996	29
1997	29
1998	29
1999	28
2000	28
2001	27
2002	27
2003	28
2004	28
2005	28
2006	28
2007	29
2008	30
2009	30
2010	29
2011	27

⁽¹⁾ Includes one saving fund

Table V.5

Pension Funds: Analytical Accounts
(Millions of \$f)

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Assets														
Total investments	110.6	220.6	305.0	3,774.0	18,317.0	28,715.4	34,152.8	38,972.2	76,438.3	118,914.6	234,629.0	271,017.7	382,907.1	465,770.4
Real estate	-	-	13.3	18.7	32.3	2,019.9	2,187.1	2,191.8	2,943.7	7,067.7	17,433.6	18,229.0	29,417.4	33,890.1
Mortgages	-	-	80.1	126.2	201.2	477.0	1,764.2	3,735.4	8,158.5	13,493.9	41,107.2	50,773.8	71,183.2	86,132.1
Securities	-	-	129.1	3,439.8	17,620.5	22,786.2	23,916.9	23,230.2	44,269.5	67,271.1	121,358.5	121,683.5	181,041.1	212,863.4
Private loans	-	-	0.3	0.2	0.2	0.1	12.2	36.1	11.4	124.8	0.0	0.0	0.0	0.0
Time deposits	-	-	35.4	62.2	96.4	1,349.1	1,566.9	2,528.7	4,057.7	7,854.3	16,844.5	29,453.2	31,506.5	40,518.9
Saving accounts	-	-	4.8	97.2	94.5	512.1	241.1	770.0	1,220.9	2,942.0	5,301.3	5,434.6	10,398.7	12,324.1
Other investments	-	-	0.0	0.2	0.0	40.8	72.7	189.9	1,449.5	1,581.5	2,176.0	4,052.5	8,366.4	15,767.0
Current account with the employer	-	-	42.0	29.4	271.9	1,530.2	4,391.8	6,290.1	14,327.1	18,579.3	30,407.9	41,391.0	50,993.8	64,274.8
Other	3.7	7.1	13.2	152.1	1,018.9	2,632.2	2,976.7	7,252.4	7,953.6	9,218.9	15,865.3	16,564.9	26,011.7	37,689.1
Liquid Assets	0.9	3.3	6.8	15.8	37.3	310.0	630.4	907.4	1,579.0	8,749.3	8,712.7	15,276.2	29,262.8	27,851.1
Total Assets	115.2	231.0	325.0	3,942.0	19,373.2	31,657.7	37,759.9	47,132.1	85,970.9	136,882.9	259,207.0	302,858.7	438,181.6	531,310.7
Liabilities														
Equity capital	-	-	0.7	0.8	1.6	8.0	17.7	30.4	41.1	64.1	78.4	105.4	113.0	121.0
Reserves	-	-	62.7	3,577.4	16,031.4	17,946.6	13,640.5	11,719.1	20,525.8	38,843.8	74,827.5	56,623.1	107,396.6	98,990.1
Provision for pension commitments	-	-	255.8	345.3	3,287.6	13,579.5	23,871.0	34,944.8	64,446.2	96,135.2	180,097.3	240,435.3	315,563.1	421,410.3
Other liabilities	-	-	5.8	18.4	52.5	123.5	230.7	437.8	957.8	1,839.8	4,203.8	5,695.0	15,108.9	10,789.2
Total Liabilities	115.2	231.0	325.0	3,942.0	19,373.2	31,657.7	37,759.9	47,132.1	85,970.9	136,882.9	259,207.0	302,858.7	438,181.6	531,310.7

Table V.5 Cont'd.

Pension Funds: Analytical Accounts
(Millions of SRD)

	2004	2005	2006	2007	2008	2009	2010
Assets							
Total investments	572.8	604.9	721.9	807.5	922.2	923.3	976.8
Real estate	38.8	45.5	64.1	79.4	79.9	96.2	105.7
Mortgages	93.4	116.9	140.2	157.6	179.6	203.3	210.7
Securities	259.3	255.3	290.9	300.1	336.6	327.8	349.3
Private loans	2.8	2.3	1.7	1.5	1.7	2.3	2.3
Time deposits	62.2	65.4	66.5	95.8	129.5	136.2	139.1
Saving accounts	14.7	17.2	18.1	33.9	34.0	52.4	46.7
Other investments	23.7	26.4	35.6	41.3	48.3	91.9	96.2
Current account with the employer	78.0	76.0	104.8	97.8	112.5	13.1	26.7
Other	53.1	50.4	35.8	44.2	46.1	96.0	117.5
Liquid Assets	23.4	20.9	34.5	45.1	50.4	53.3	53.5
Total Assets	649.3	676.2	792.2	896.7	1,018.8	1,072.6	1,147.7
Liabilities							
Equity capital	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Reserves	124.0	86.0	128.3	169.1	230.9	213.8	239.7
Provision for pension commitments	512.2	580.2	647.9	715.6	771.4	846.4	895.9
Other liabilities	13.0	9.8	15.8	11.8	16.3	12.1	12.0
Total Liabilities	649.3	676.2	792.2	896.7	1,018.8	1,072.6	1,147.7

Table V.6

Pension Funds: Income Statement
(Millions of Sf/SRD)⁽¹⁾

	Income				Expenditure			
	Premuims	Investment income	Other income	Total	Pension benefits paid	Other expenses	Net result	Total
1990	4.6	7.5	0.1	12.2	3.7	4.9	3.6	12.2
1991	12.6	15.8	0.6	29.0	5.8	18.4	4.8	29.0
1992	17.6	23.0	4.4	45.0	8.2	37.6	-0.7	45.0
1993	52.6	242.3	105.0	400.0	13.8	82.1	304.0	400.0
1994	390.5	1,532.2	660.2	2,582.9	45.9	2,957.0	-420.0	2,582.9
1995	3,898.7	2,020.7	517.4	6,436.8	154.2	10,397.2	-4,114.6	6,436.8
1996	3,398.9	2,788.0	864.8	7,051.6	245.9	9,779.3	-2,973.5	7,051.6
1997	5,971.7	3,729.2	258.1	9,958.9	544.1	11,224.6	-1,809.8	9,958.9
1998	4,952.4	7,391.3	1,110.4	13,454.2	3,550.6	23,938.1	-14,034.5	13,454.2
1999	8,925.3	15,696.9	4,659.8	29,282.0	1,689.3	29,099.3	-1,506.6	29,282.0
2000	13,192.8	24,004.4	12,644.1	49,841.3	6,584.5	60,625.1	-17,368.3	49,841.3
2001	20,875.5	27,821.1	2,198.3	50,894.8	4,493.1	79,116.0	-32,714.2	50,894.8
2002	26,115.7	36,553.3	65,213.3	127,882.3	7,392.2	79,116.0	41,374.2	127,882.3
2003	30,274.7	40,318.0	36,489.1	107,081.8	19,809.8	108,306.2	-21,034.1	107,081.8
2004	33.0	45.9	36.1	115.0	14.0	81.6	19.5	115.0
2005	40.2	49.3	-16.4	73.0	15.6	90.6	-33.2	73.0
2006	42.2	59.7	21.5	123.4	17.3	74.9	31.2	123.4
2007	43.8	83.3	3.6	130.7	19.8	75.8	35.1	130.7
2008	57.6	71.3	23.7	152.5	23.3	73.8	55.5	152.5
2009	52.8	64.7	7.9	125.4	35.3	76.0	14.1	125.4
2010	57.5	74.1	19.4	151.1	36.6	83.2	31.3	151.1

⁽¹⁾ During 1990-2003 data are in Sf. Thereafter in SRD

Table V.7

Pension Funds: Financial Ratios

	Return on investment (In percent)	Coverage ratio (Millions of Sf/SRD) ⁽¹⁾
1990	-	-
1991	9.5	-
1992	8.7	69.3
1993	11.9	3,596.6
1994	13.9	16,085.6
1995	8.6	18,078.2
1996	8.9	13,888.9
1997	10.2	12,187.3
1998	12.8	21,524.7
1999	16.1	40,747.7
2000	13.6	79,109.7
2001	11.0	62,423.5
2002	11.2	122,618.6
2003	9.5	109,900.4
2004	8.8	137.1
2005	8.4	96.0
2006	9.0	144.2
2007	10.9	181.2
2008	8.2	247.4
2009	7.0	226.1
2010	7.8	251.8

⁽¹⁾ During 1990-2003 data are in Sf.
Thereafter in SRD

Table V.8

Non-Life Insurance Companies: Analytical Accounts
(Millions of \$f)

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Assets														
Fixed assets	9.5	12.3	18.9	121.0	313.2	685.1	855.6	870.8	1,030.5	3,210.2	9,383.5	11,355.1	14,735.8	16,179.7
Investments	135.0	146.8	181.9	224.7	782.7	853.3	970.0	1,783.0	3,449.4	5,819.5	16,608.5	28,953.2	42,941.0	57,279.7
Government	50.7	55.0	53.4	33.7	25.7	10.2	7.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	84.3	91.9	128.6	191.0	757.0	843.1	962.5	1,783.0	3,449.4	5,819.5	16,608.5	28,953.2	42,941.0	57,279.7
Mortgages	31.9	39.8	47.0	58.3	110.9	124.2	155.0	436.1	910.8	1,854.4	6,431.8	8,327.5	12,896.3	17,397.7
Other	52.3	52.1	81.6	132.6	646.2	718.9	807.5	1,346.9	2,538.6	3,965.2	10,176.7	20,625.7	30,044.8	39,882.0
Liquid assets	16.3	19.4	24.1	75.9	324.9	293.9	653.1	1,135.8	1,783.0	3,296.3	7,851.6	7,549.4	13,410.1	13,705.7
Other assets	23.5	31.9	44.2	60.1	168.3	647.1	966.6	1,257.3	1,887.1	2,412.7	5,060.4	9,915.8	13,236.0	18,641.3
Total Assets	184.3	210.4	269.2	481.7	1,589.1	2,479.4	3,445.4	5,046.9	8,150.1	14,738.7	38,904.0	57,773.6	84,322.9	105,806.4
Liabilities														
Share capital	7.4	7.4	7.4	7.4	7.7	7.7	23.7	23.7	23.7	26.4	26.4	26.4	32.6	354.2
Reserves	45.5	53.8	73.4	206.9	967.4	1,145.5	994.2	987.1	2,484.1	5,995.4	19,434.6	23,781.8	36,401.0	42,315.7
Technical provisions	54.0	63.6	97.2	118.9	214.9	646.6	1,324.6	2,348.1	3,201.8	4,983.9	9,153.3	21,926.9	31,279.6	45,461.0
Long term liabilities (including provisions)	-	-	-	-	-	-	121.2	254.4	73.7	95.1	1,133.4	707.2	287.3	187.0
Short term liabilities	77.5	85.7	91.2	148.5	399.0	679.6	981.7	1,433.6	2,366.7	3,637.9	9,156.4	11,331.3	16,322.4	17,488.4
Total Liabilities	184.3	210.4	269.2	481.7	1,589.1	2,479.4	3,445.4	5,046.9	8,150.1	14,738.7	38,904.0	57,773.6	84,322.9	105,806.4

Table V.8 Cont'd.

Non-Life Insurance Companies: Analytical Accounts
(Millions of SRD)

	2004	2005	2006	2007	2008	2009	2010
Assets							
Fixed assets	17.8	19.9	26.6	29.9	32.5	28.3	26.6
Investments	76.9	96.5	88.5	116.7	121.5	135.5	149.6
Government	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	76.9	96.5	88.5	116.7	121.5	135.5	149.6
Mortgages	26.8	33.3	29.1	39.9	44.7	46.8	49.6
Other	50.1	63.2	59.4	76.8	76.7	88.7	100.0
Liquid assets	14.5	14.5	16.6	18.3	24.2	27.7	40.2
Other assets	24.6	38.3	46.0	53.2	74.9	105.9	106.5
Total Assets	133.7	169.2	177.7	218.2	253.1	297.5	322.8
Liabilities							
Share capital	0.6	0.6	0.7	0.7	0.7	0.4	0.4
Reserves	48.0	66.3	95.9	104.5	107.6	122.4	139.8
Technical provisions	56.4	61.5	50.5	71.3	94.5	118.5	121.4
Long term liabilities (including provisions)	0.1	0.1	1.9	3.6	7.0	4.2	2.6
Short term liabilities	28.6	40.7	28.7	38.1	43.2	52.0	58.7
Total Liabilities	133.7	169.2	177.7	218.2	253.1	297.5	322.8

Table V.9

Non-Life Insurance Companies: Income Statement
(Millions of \$f)

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Gross premium (1)	63.2	74.1	96.4	169.1	440.2	2,182.9	2,480.5	5,063.2	6,486.2	11,054.2	20,996.1	44,565.6	46,917.6	63,191.2
Reinsurance premium (2)	11.2	12.7	18.4	56.4	150.5	380.6	508.6	1,046.0	1,192.7	2,909.2	5,918.1	8,373.6	11,573.3	12,250.7
Premium net of reinsurance (3)=(1)-(2)	52.1	61.4	77.9	112.7	289.7	1,802.3	1,971.9	4,017.2	5,293.5	8,145.0	15,078.0	36,192.0	35,344.4	50,940.5
Change in technical provision (4)	2.8	3.5	3.5	6.4	24.8	158.4	174.3	434.1	266.4	690.4	2,180.3	9,385.8	4,929.5	5,943.9
Earned premium (5)=(3)-(4)	49.3	57.9	74.5	106.3	264.9	1,644.0	1,797.6	3,583.1	5,027.1	7,454.6	12,897.6	26,806.2	30,414.9	44,996.5
Gross payments (6)	28.0	39.2	59.6	77.1	238.2	1,137.4	1,310.2	2,620.8	2,977.6	5,502.7	6,764.9	11,832.4	20,871.7	33,610.6
Reinsurers part (7)	-	-	10.1	19.7	13.0	38.1	166.8	504.6	260.3	1,227.9	409.0	780.1	1,001.4	3,657.2
Net payments (8)=(6)-(7)	28.0	39.2	49.5	57.4	225.2	1,099.2	1,143.4	2,116.2	2,717.3	4,274.9	6,355.9	11,052.3	19,870.3	29,953.3
Provision and acquisition costs (9)	14.5	16.2	4.7	-2.2	4.8	117.4	121.5	134.0	154.1	293.8	263.7	1,655.5	949.7	1,875.1
Operating expenses (10)	20.8	13.5	22.7	57.4	169.7	636.0	629.7	1,777.5	2,263.0	3,046.0	6,972.0	10,420.9	10,622.4	14,718.2
Other technical earnings/expenses (11)	-	-	-	-	-	-	-	-	-	-	-84.3	-204.5	134.3	-146.6
Technical result (12)=(5)-(8)-(9)-(10)-(11)	-14.1	-10.9	-2.4	-6.2	-134.9	-208.6	-97.0	-444.6	-107.3	-160.0	-609.7	3,882.1	-1,161.8	-1,403.4
Investment revenues (13)	8.9	9.4	11.0	15.2	80.3	115.9	103.4	287.6	509.2	700.9	1,292.3	2,512.2	4,386.6	4,282.4
Other earnings/expenses (14)	9.7	7.4	0.3	3.2	88.8	204.0	82.9	-102.0	183.0	513.1	1,643.4	-715.1	3,329.8	1,964.7
Investment expenses (15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit before tax (16)=(12)+(13)+(14)-(15)	4.6	5.9	8.9	12.2	34.2	111.3	89.2	-259.0	584.8	1,054.0	2,325.9	5,679.3	6,554.6	4,843.7
Taxes (17)	-	-	1.6	4.0	0.6	3.0	11.1	5.5	8.4	16.0	40.6	219.8	348.1	398.8
Profit after tax (18)=(16)-(17)	4.6	5.9	7.2	8.3	33.6	108.3	78.1	-264.5	576.5	1,037.9	2,285.3	5,459.4	6,206.5	4,444.9

Table V.9 Cont'd

Non-Life Insurance Companies: Income Statement
(Millions of SRD)

	2004	2005	2006	2007	2008	2009	2010
Gross premium (1)	83.4	97.1	107.8	125.1	150.1	166.7	181.6
Reinsurance premium (2)	16.2	19.4	21.9	16.2	18.6	28.5	28.5
Premium net of reinsurance (3)=(1)-(2)	67.1	77.7	86.0	108.9	131.5	138.3	153.2
Change in technical provision (4)	4.5	4.1	-1.2	0.5	-1.0	-4.1	-6.8
Earned premium (5)=(3)-(4)	62.6	73.6	87.1	108.4	132.5	142.3	160.0
Gross payments (6)	46.3	51.8	58.7	80.2	85.8	116.4	95.5
Reinsurers part (7)	3.2	2.6	3.4	7.3	6.9	27.8	2.4
Net payments (8)=(6)-(7)	43.1	49.2	55.3	72.8	78.9	88.6	93.1
Provision and acquisition costs (9)	3.3	3.3	3.3	5.8	7.4	7.1	9.7
Operating expenses (10)	19.0	21.9	25.7	29.9	40.5	43.5	53.1
Other technical earnings/expenses (11)	-	-	-	-	-	-	-
Technical result (12)=(5)-(8)-(9)-(10)-(11)	-2.7	-0.8	2.9	-0.2	5.8	3.1	4.2
Investment revenues (13)	10.0	8.8	10.3	10.9	8.1	13.1	13.4
Other earnings/expenses (14)	1.9	2.0	1.6	4.6	1.7	4.3	5.5
Investment expenses (15)	-	-	-	-	-	-	-
Profit before tax (16)=(12)+(13)+(14)-(15)	9.1	9.9	14.9	15.3	15.6	20.6	23.1
Taxes (17)	1.0	0.8	1.0	1.1	1.2	1.3	1.8
Profit after tax (18)=(16)-(17)	8.2	9.1	13.9	14.2	14.4	19.3	21.3

Table V.10

Non-Life Insurance Companies: Solvency
(Millions of Sf/SRD)⁽¹⁾

	18% of gross premium	Net payments	Gross payments	Required minimum solvency margin	Shareholders equity according to solvency requirement	Solvency surplus/deficit
	(1)	(2)	(3)	(4)=(2:3)*(1)	(5)	(6)=(5)-(4)
1990	11.4	28.0	28.0	11.4	52.8	41.4
1991	13.3	39.2	39.2	13.3	61.2	47.9
1992	17.3	49.5	59.6	14.4	59.9	45.5
1993	30.4	57.4	77.1	22.7	78.1	55.4
1994	79.2	225.2	238.2	74.9	139.8	64.9
1995	392.9	1,099.2	1,137.4	379.7	245.0	-134.7
1996	446.5	1,143.4	1,310.2	389.7	91.8	-297.8
1997	911.4	2,116.2	2,620.8	735.9	102.5	-633.4
1998	1,167.5	2,717.3	2,977.6	1,065.5	1,070.9	5.5
1999	1,989.8	4,274.9	5,502.7	1,545.8	2,925.1	1,379.4
2000	3,779.3	6,355.9	6,764.9	3,550.8	5,142.2	1,591.3
2001	8,021.8	11,052.3	11,832.4	7,492.9	11,154.5	3,661.6
2002	8,445.2	19,870.3	20,871.7	8,040.0	20,357.9	12,317.9
2003	11,374.4	29,953.3	33,610.6	10,136.7	24,731.0	14,594.3
2004	15.0	43.1	46.3	14.0	31.9	18.0
2005	17.5	49.2	51.8	16.6	44.6	28.0
2006	19.4	55.3	58.7	18.3	72.9	54.6
2007	22.5	72.8	80.2	20.4	79.8	59.3
2008	27.0	78.9	85.8	24.8	80.0	55.2
2009	30.0	88.6	116.4	22.9	96.5	73.6
2010	32.7	93.1	95.5	31.9	114.1	82.2

⁽¹⁾ During 1990-2003 data are in Sf. Thereafter in SRD

Table V.11

Non-Life Insurance Companies: Profitability Ratio
(Millions of Sf/SRD)⁽¹⁾

	Net profit	Shareholders equity	Profitability ratio
1990	4.6	52.8	8.7%
1991	5.9	61.2	9.6%
1992	7.2	80.7	9.0%
1993	8.3	214.3	3.9%
1994	33.6	975.2	3.4%
1995	108.3	1,153.2	9.4%
1996	78.2	1,017.9	7.7%
1997	-264.5	1,010.8	-26.2%
1998	576.5	2,507.9	23.0%
1999	1,037.9	6,021.8	17.2%
2000	2,285.3	19,460.9	11.7%
2001	5,459.4	23,808.2	22.9%
2002	6,206.5	36,433.6	17.0%
2003	4,444.9	42,669.9	10.4%
2004	8.2	48.6	16.8%
2005	9.1	66.9	13.6%
2006	13.9	96.6	14.4%
2007	14.2	105.2	13.5%
2008	14.4	108.3	13.3%
2009	19.3	122.7	15.7%
2010	21.3	140.2	15.2%

⁽¹⁾ During 1990-2003 data are in Sf. Thereafter in SRD

Table V.12

Life Insurance Companies: Analytical Accounts
(Millions of \$f)

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Assets														
Fixed assets	-	-	36.5	76.6	11.4	29.3	113.9	160.7	155.1	338.7	1,980.2	2,040.0	2,023.6	2,709.5
Investments	341.3	399.1	461.2	513.0	469.4	947.1	1,576.4	303.1	252.0	7,199.1	16,202.7	20,435.5	31,266.7	40,560.9
Government	110.6	127.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	230.7	271.5	461.2	513.0	469.4	947.1	1,576.4	303.1	252.0	7,199.1	16,202.7	20,435.5	31,266.7	40,560.9
Mortgages	-	-	80.3	95.0	122.9	264.6	673.5	1.7	0.8	1,645.5	6,706.0	7,531.4	13,832.4	20,246.9
Other	-	-	380.9	418.0	346.5	682.5	902.9	301.4	251.2	5,553.6	9,496.7	12,904.0	17,434.3	20,314.0
Liquid assets	22.7	23.8	9.4	19.6	165.2	147.0	442.7	24.2	61.8	1,153.4	1,966.8	2,633.6	4,979.9	7,589.4
Other assets	56.1	84.4	67.1	99.8	130.1	475.2	823.2	249.4	380.8	3,024.3	3,720.2	8,454.4	10,002.7	11,843.3
Total Assets	420.1	507.3	574.2	708.9	776.2	1,598.6	2,956.2	737.4	849.8	11,715.5	23,869.9	33,563.5	48,272.8	62,703.1
Liabilities														
Share capital	1.4	1.3	1.3	1.3	1.3	6.3	6.3	5.0	5.0	6.3	6.3	6.3	6.3	6.3
Reserves	18.3	25.9	29.5	92.2	124.6	197.5	409.3	251.4	221.4	2,103.3	6,439.9	7,294.6	9,711.4	11,402.3
Subordinated loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical provisions	243.8	302.6	352.2	399.9	468.4	1,005.5	1,848.7	366.2	482.0	8,037.9	14,258.1	19,107.0	33,100.4	45,318.4
Other liabilities	156.6	177.5	191.2	215.5	181.9	389.3	691.9	114.8	141.4	1,568.0	3,165.7	7,155.5	5,454.7	5,976.0
Total Liabilities	420.1	507.3	574.2	708.9	776.2	1,598.6	2,956.2	737.4	849.8	11,715.5	23,869.9	33,563.5	48,272.8	62,703.1

Table V.12 Cont'd.

Life Insurance Companies: Analytical Accounts
(Millions of SRD)

	2004	2005	2006	2007	2008	2009	2010
Assets							
Fixed assets	0.6	0.8	3.7	3.6	3.8	3.6	2.0
Investments	68.1	111.4	128.2	173.8	156.8	185.4	237.3
Government	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private	68.1	111.4	128.2	173.8	156.8	185.4	237.3
Mortgages	31.9	40.4	54.8	60.3	67.6	72.6	84.9
Other	36.2	71.1	73.4	113.5	89.2	112.7	152.4
Liquid assets	23.3	10.1	12.6	20.1	23.2	29.9	13.0
Other assets	13.1	14.4	21.1	19.6	11.4	12.6	13.6
Total Assets	105.1	136.8	165.6	217.1	195.1	231.5	266.0
Liabilities							
Share capital	0.2	0.2	0.3	0.3	0.3	1.7	1.4
Reserves	13.1	11.9	16.7	21.5	-74.8	-69.6	29.2
Subordinated loans	-	-	-	-	-	-	-
Technical provisions	75.2	109.7	137.9	183.3	259.7	287.0	221.6
Other liabilities	16.6	14.9	10.6	12.0	9.8	12.4	13.7
Total Liabilities	105.1	136.8	165.6	217.1	195.1	231.5	266.0

Table V.13

Life Insurance Companies: Income Statement
(Millions of \$f)

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Premiums (1)	-	-	74.4	84.9	101.7	425.2	810.3	1,449.2	2,180.0	2,839.6	4,375.5	7,432.8	11,724.7	12,272.4
Single premium (2)	-	-	9.8	8.1	31.6	278.7	619.5	278.0	522.5	904.4	603.4	2,395.1	6,666.1	6,497.3
Total premium and single premium (3)=(1)+(2)	58.3	65.8	84.2	93.0	133.3	703.9	1,429.8	1,727.2	2,702.6	3,744.0	4,978.9	9,827.9	18,390.8	18,769.7
Reinsurance premium (4)	2.8	3.3	0.0	1.5	0.0	0.2	5.9	53.9	86.2	87.6	172.1	440.6	433.1	526.8
Premium net of reinsurance (5)=(3)-(4)	55.5	62.5	84.2	91.5	133.3	703.7	1,423.9	1,673.3	2,616.4	3,656.4	4,806.8	9,387.2	17,957.7	18,242.9
Change in technical provision (6)	-	-	42.6	47.7	68.7	460.3	952.8	1,108.1	1,804.3	2,582.8	3,675.9	6,428.8	12,395.2	11,316.6
Earned premium (7)=(5)-(6)	55.5	62.5	41.6	43.8	64.6	243.4	471.1	565.2	812.0	1,073.5	1,130.9	2,958.5	5,562.5	6,926.3
Gross payments (8)	15.7	16.1	23.6	28.5	25.0	64.0	86.4	176.8	192.4	351.5	625.9	924.6	1,909.7	1,869.1
Reinsurers part (9)	-	-	0.6	0.6	0.0	2.2	8.2	21.1	22.7	17.1	88.4	105.7	259.2	160.5
Net payments (10)=(8)-(9)	15.7	16.1	23.0	27.9	25.0	61.8	78.2	155.7	169.7	334.4	537.4	818.9	1,650.5	1,708.6
Provision and acquisition costs (11)	-	-	7.2	6.9	3.6	60.7	126.0	153.3	241.7	299.9	457.8	685.1	944.4	1,253.4
Operating expenses (12)	53.2	59.1	17.6	26.3	66.1	254.1	320.6	555.1	683.1	1,272.6	2,785.7	3,435.9	3,981.3	4,975.9
Profit sharing and discounts (13)	-	-	6.9	5.6	5.6	29.2	99.9	239.9	322.2	444.4	567.3	908.9	1,502.4	1,967.0
Technical result (14)=(7)-(10)-(11)-(12)-(13)	-13.4	-12.7	-13.0	-23.0	-35.7	-162.4	-153.6	-538.8	-604.6	-1,277.7	-3,217.4	-2,890.3	-2,516.1	-2,978.6
Investment revenues (15)	21.5	25.6	28.2	31.5	28.5	131.9	235.1	503.0	636.5	949.5	1,317.0	1,886.2	1,587.9	3,156.9
Other earnings/expenses (16)	1.0	1.5	-4.7	-1.3	4.6	41.4	24.6	99.9	161.3	843.3	3,742.9	228.8	2,489.3	661.2
Investment expenses (17)	-	-	-	-	-	-	-	31.3	55.9	59.5	55.4	64.9	68.3	34.1
Profit before tax (18)=(14)+(15)+(16)-(17)	9.1	14.4	10.5	7.3	-2.6	10.9	106.1	32.7	137.3	455.6	1,787.1	-840.2	1,492.8	805.4
Taxes (19)	-	-	4.3	4.1	1.2	12.3	19.3	24.2	47.5	154.0	170.9	95.4	124.4	170.7
Profit after tax (20)=(18)-(19)	9.1	14.4	6.2	3.1	-3.8	-1.4	86.7	8.5	89.8	301.6	1,616.2	-935.6	1,368.4	634.7

Table V.13 Cont'd.

Life Insurance Companies: Income Statement
(Millions of SRD)

	2004	2005	2006	2007	2008	2009	2010
Premiums (1)	24.6	29.0	33.3	57.1	70.0	34.8	28.9
Single premium (2)	5.0	24.0	15.7	13.1	12.1	17.9	33.5
Total premium and single premium (3)=(1)+(2)	29.6	53.0	49.0	70.2	82.1	52.6	62.4
Reinsurance premium (4)	0.6	0.8	0.7	1.0	1.2	1.4	2.2
Premium net of reinsurance (5)=(3)-(4)	29.0	52.2	48.3	69.2	80.9	51.2	60.2
Change in technical provision (6)	18.0	35.0	27.9	45.0	73.6	27.7	23.2
Earned premium (7)=(5)-(6)	11.0	17.2	20.3	24.2	7.3	23.5	37.0
Gross payments (8)	4.7	10.2	11.2	16.0	18.8	14.8	30.8
Reinsurers part (9)	0.5	0.0	0.0	0.4	0.1	0.2	0.9
Net payments (10)=(8)-(9)	4.2	10.2	11.2	15.6	18.7	14.7	30.0
Provision and acquisition costs (11)	1.6	3.1	3.4	4.0	5.3	3.6	3.7
Operating expenses (12)	5.5	6.3	12.9	11.5	82.6	8.7	9.1
Profit sharing and discounts (13)	2.0	4.2	4.0	3.9	3.3	4.0	4.9
Technical result (14)=(7)-(10)-(11)-(12)-(13)	-2.2	-6.5	-11.1	-10.8	-102.5	-7.5	-10.8
Investment revenues (15)	4.5	6.7	9.3	11.5	13.7	13.8	17.5
Other earnings/expenses (16)	1.4	-1.4	5.0	2.7	-1.0	0.1	0.5
Investment expenses (17)	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Profit before tax (18)=(14)+(15)+(16)-(17)	3.5	-1.4	3.1	3.3	-90.0	6.3	7.2
Taxes (19)	1.1	0.0	0.2	0.4	0.0	0.2	0.2
Profit after tax (20)=(18)-(19)	2.5	-1.4	2.9	2.9	-90.0	6.0	7.0

Table V.14

**Life Insurance Companies: Solvency
(Millions of Sf/SRD)⁽¹⁾**

	Premium reserve minus reinsurance	Required minimum solvency margin	Shareholders equity according to solvency	Solvency surplus/ deficit
	(1)	(2)=5% of (1)	(3)	(4)=(3)-(2)
1990	241.0	12.1	19.7	7.7
1991	299.3	15.0	27.2	12.2
1992	352.2	17.6	29.3	11.7
1993	398.4	19.9	32.6	12.6
1994	468.4	23.4	125.9	102.4
1995	1,005.3	50.3	191.2	140.9
1996	1,842.8	92.1	326.8	234.7
1997	312.3	15.6	120.7	105.1
1998	395.8	19.8	131.6	111.8
1999	7,518.4	375.9	980.5	604.6
2000	13,310.5	665.5	1,798.2	1,132.7
2001	19,040.6	952.0	2,163.3	1,211.3
2002	33,500.7	1,675.0	3,269.0	1,593.9
2003	45,623.4	2,281.2	4,125.1	1,843.9
2004	75.2	3.8	6.6	2.8
2005	109.6	5.5	5.2	-0.2
2006	138.2	6.9	7.8	0.9
2007	183.3	9.2	11.4	2.2
2008	259.5	13.0	-83.7	-96.7
2009	286.0	14.3	-77.0	-91.3
2010	219.3	11.0	24.1	13.1

⁽¹⁾ During 1990-2003 data are in Sf. Thereafter in SRD

Table V.15

**Life Insurance Companies: Profitability Ratio
(Millions of Sf/SRD)⁽¹⁾**

	Net profit	Shareholders equity	Profitability ratio
1990	9.1	19.7	46.2%
1991	14.4	27.2	52.9%
1992	6.2	30.8	20.1%
1993	3.1	93.5	3.4%
1994	-3.8	125.9	-3.1%
1995	-1.4	203.8	-0.7%
1996	86.7	415.6	20.9%
1997	8.5	256.4	3.3%
1998	89.8	226.4	39.7%
1999	301.6	2,109.6	14.3%
2000	1,616.2	6,446.2	25.1%
2001	-935.6	7,300.9	-12.8%
2002	1,368.4	9,717.7	14.1%
2003	634.7	11,408.6	5.6%
2004	2.5	13.4	18.5%
2005	-1.4	12.1	-11.2%
2006	2.9	17.0	17.1%
2007	2.9	21.8	13.4%
2008	-90.0	-74.4	-
2009	6.0	-67.9	-8.9%
2010	7.0	30.6	22.8%

⁽¹⁾ During 1990-2003 data are in Sf. Thereafter in SRD

VI. APPENDICES

I. Legal Framework

There are five main laws governing Suriname's financial sector: (1) the Bank Act 1956, (2) the Banking and Credit System Supervision Act 2011, (3) the Pension and Provident Fund Act 2005, (4) the Banking and Credit System Supervision Act 1968 (for insurance companies), and (5) the Foreign Exchange Houses and Money Transfer Companies Act 2012.

The Bank Act establishes the CBvS as one of Suriname's monetary authorities and the country's governing body in monetary and economic affairs. This Act also charges the CBvS with the prime objective of promoting the value and stability of the currency of Suriname. The Bank Act, moreover, establishes the CBvS as the supervisor of the banking and credit system, a task that was expanded by amendment of article 9 in 2005, to explicitly include the pension funds, insurance companies, foreign exchange houses and money transfer companies.

The Bank Act and the Supervision Act empower the CBvS to employ several monetary instruments, such as credit ceilings, reserve requirements, discount facilities and open market operations. The Bank Act has been subject to several amendments, the latest in May 2005.¹ In the context of prudential supervision the CBvS can set standards for, inter alia, liquidity, solvency, and corporate governance.

The Supervision Act, approved in November 2011 by Parliament, replaces the old Banking and Credit System Supervision Act of 1968, which was amended in November 1986. The current Supervision Act governs the depository corporations (banks, investment companies, finance companies, and credit unions). The old Supervision Act, however, still applies to the insurance sector, pending the preparation of a new act for this subsector.

The Pension and Provident Fund Act of 2005 is the main law governing Suriname's pension funds.

¹ The amendments were in 1963 (G.B. 1963 No. 137), 1968 (G.B. 1968 No. 63), 1973 (G.B. 1973 No. 26), 1981 (S.B. 1981 No. 121), 1983 (S.B. 1983 No. 94), 1985 (S.B. 1985 No. 78), 1986 (S.B. 1986 No. 73), and 2005 (S.B. 2005 No. 56).

The Act for supervision of foreign exchange houses and money transfer companies was approved in October 2012. Prior to the approval of this Act the CBvS only had regulations in place for foreign exchange houses regarding their daily operations and reporting requirements to the CBvS. With this new Act the supervisory tools to regulate the foreign exchange houses and money transfer companies have been broadened enabling the CBvS to implement a more structured supervision in this area.

II. Institutional Setting

As of mid-2012 Suriname's financial sector comprised: the CBvS, nine commercial banks (including subsidiaries), five investment and finance companies, 28 savings and credit unions, one savings fund, the National Development Bank, 12 insurance companies, 34 pension funds, five provident funds, the stock exchange, 25 foreign exchange bureaus, and six money transfer houses.

Important institutional changes in the financial sector are listed below in chronological order.

1. *Depository corporations*

The main changes in the structure of the banking system are summarized in the table below:

Commercial Banks Operating in Suriname		
Jan 1957 – Mar 1957	3	Surinaamsche Bank, Vervuurts Bank, and Surinaamse Volkscredietbank
Apr 1957 – Mar 1972	4	+ Hollandsche Bank-Unie
Apr 1972 – Sep 1976	5	+ Landbouwbank
Oct 1976 – Sep 1997	6	+ Surinaamse Postspaarbank
Oct 1997 – Aug 2005	7	+ Finabank
Sep 2005 – May 2010	8	+ Surichange Bank
Jun 2010 – to date	9	+ Coöperatieve Spaar- en Kredietbank Godo G.A.

Notes to the table: the list includes banks and their subsidiaries. In January 1970, the Hollandse Bank-Unie was continued as ABN, after both institutions merged in 1968. In October 1973, Vervuurtsbank became Hakrinbank. The Surinaamse Postspaarbank has been in operation as a savings bank since 1903, and became a full-fledged commercial bank in October 1976. In 1991, ABN-AMRO bank was established after ABN merged with AMRO Bank. In December 2000, ABN-AMRO Bank was taken over by Royal Bank of Trinidad & Tobago (RBTB). Since June 2008, the latter has been taken over by the Royal Bank of Canada (RBC).

1986

By the 1986 amendment of the Banking and Credit System Supervision Act 1968, credit unions, insurance companies and pension funds were placed under prudential supervision of the CBvS.

2003-2004

The Foreign Exchange Commission and the CBvS granted two credit unions a limited license to conduct foreign currency operations. The limitation refers to the fact that credit unions were authorized to grant loans and receive deposits in foreign currency from their members.

2006-2010

Data of the five largest credit unions and one independently operating finance company were included in the monetary statistics between April 2006 and May 2010. However, due to the fact that (a) the largest credit union (Coöperatieve Spaar- en Kredietbank Godo G.A.) obtained a license to operate as a bank in June 2010, and (b) the remaining credit unions represent less than half a percentage point of the total assets of the depository corporations, data of the credit unions were left out of the monetary statistics.

2011

Beginning April 2011, another independently operating finance company is included in the coverage of the monetary statistics.

2. *Other financial corporations*

1991

In the insurance industry, the holding company Assuria was established, which became the owner of ENNA, NEN, and De Nationale. The names of these subsidiaries were changed to Assuria Levensverzekering, Assuria Schadeverzekering, and Assuria Reassurantie, respectively.

Two foreign life insurance companies stopped doing business in Suriname, namely American Life Insurance Company (ALICO) and British American Insurance Company Ltd. (BAICO). The branch of ALICO was taken over by Clico Life and General Insurance Company Ltd. (SA), an insurance company from Guyana, which was part of the Colonial Life Financial Group, with headquarters located in Trinidad & Tobago. The process of acquisition of BAICO by Clico started in 1996.

1995

Fatum Levensverzekering was founded and took over the life insurance company, Nationale Nederlanden. The shares of Fatum Schadeverzekering were for 80% repelled by the Internationale Nederlandse Groep (ING).

This part of Fatum was taken over by the limited liability company established in Curaçao “Vermogensbeheer Regenboog N.V.”, which was fully owned by residents of Suriname. A new non-life insurance company, Paramaribo Schade Assurantie Company (PARSASCO) joined the insurance industry.

2002

Fatum Leven acquired the portfolio of Nationale Nederlanden.

2004

Two insurers entered the Surinamese market, bringing the number of supervised institutions to 13 by mid-2004. In the first half of 2004, insurance companies Clico Life Insurance Company Suriname and Clico General Insurance Company Suriname started operations.

2007

Self Reliance started a subsidiary (Self Reliance Leven) for life insurance.

2010

In January, the Clico companies were acquired by Self Reliance.

III. Central Bank Policies

1. *Credit policy*

During the period 1957-mid-2001, credit ceilings have been the main monetary policy instrument of the CBvS. During the first 10 years, there were only informal agreements between the CBvS and the commercial banks, as needed. Beginning in 1968 through May 2001, a more formal system of credit ceilings was established. Since mid-May 2001, reserve requirements became the main monetary policy instrument of the CBvS.

1962

In 1962, the CBvS regulated, for the first time, the credit of the commercial banks through a ‘Gentlemen’s Agreement’. In mid-1962, the CBvS agreed with three banks (Surinaamsche Bank, Hollandsche Bank-Unie, and Vervuurts Bank) to reduce the total credit as of end-December of that year to a level equivalent to the

stock of credit at end-1960 plus 10%. This required the banks to reduce the amount of outstanding credit by Sf 1.2 million (5%) during the second semester of 1962. With the Surinaamse Volkscredietbank it was agreed to maintain the level of credit as of August 17, 1962, for the rest of that year. The banks were also asked to limit credit to the government. The amount of treasury bills held by the banks, as of August 17, 1962, had to be maintained while no other type of credit could be granted to the government. Also, the CBvS raised its discount rate by one percentage point to 5%. As a result of these measures, by end-1962, the total credit provided by the banking system as a whole had declined by Sf 1.9 million (8%), which represented a contraction even bigger than the one targeted by the CBvS.

1963

In early 1963, banks were allowed to increase their credit by the amount which they had been requested to reduce during the second half of 1962 (Sf 1.2 million). On July 1, 1963, the credit restriction was abandoned.

1967

Due to the decline in the level of international reserves of the CBvS by 21% during the first eight months of 1967, following extensive government spending and a significant credit expansion, the CBvS asked the commercial banks in August to reduce their credit for the rest of the year by at least Sf 2.5 million ($\pm 5\%$). The banks were also asked to refrain from cutting the credit to the productive sectors and housing. By end-1967, the banks had reduced their outstanding amount of credit by Sf 6 million ($\pm 11\%$). However, the reduction mainly occurred in the direct-productive sectors, which was what the CBvS wanted to avoid.

1968

With the enactment of the Banking and Credit System Supervision Act on June 22, 1968, the foundation was laid for the CBvS to regulate the credit of banks in a more systematic and structured manner. Since 1968, at the beginning of each year and in consultation with the commercial banks, the CBvS established a ceiling for the growth of total domestic credit for the year. This ceiling was revised, as needed, through the year and confirmed through a Gentlemen's Agreement between the CBvS and the commercial banks. According to this arrangement, growth in commercial bank credit was limited to the increase in their long-term resources during the same period to avoid monetary pressures on the balance of payments. The arrangement also allowed commercial banks to carry over, individually, the unused funds under the ceiling in a given year to their ceiling for the subsequent year.

1977

As a result of balance of payments pressures due to large government spending, the CBvS reduced the credit ceiling in April 1977. The CBvS agreed with the three largest banks (Surinaamsche Bank, Hakrinbank and ABN) to reduce their credit ceilings for that year by 25% ($\pm$ Sf 13.6 million). The other commercial banks (3) were not covered by this policy.

1978

The credit restriction established in April 1977 was gradually abandoned until it ended in August 1978.

1984

As of January 1, the 6% monetary non-neutral financing was abandoned. This type of financing existed since the introduction of the system of credit ceilings in 1968.

1987

In the first quarter, the Surinaamse Postspaarbank, previously exempted, was brought under the credit ceilings.

1995

In July 1995, the commercial banks were allowed to use 25% of their gross profit as funding for credit.

Prior to 1995, moral suasion was the only means of ensuring compliance with the credit ceilings. However, in January 1995, enforceable penalties were introduced to discourage the banks from exceeding the credit ceilings. The penalties included blocking of the bank's reserves at the CBvS for an amount equal to the excess in the credit ceiling, and interest payment on these blocked reserves at an interest rate of two percentage points above the highest lending rate of the relevant bank.

1999

In May 1999, the credit ceilings were reduced by 5%.

2000

In October 2000, the credit ceilings were re-established at the level prior to May 1999.

The following table summarizes the credit ceilings prevailing from 1968 through mid-2001:

Components of the Credit Ceiling during 1968-2001	
1968 – 1970	1971 – 1976
1. 100% of increase in capital and reserves	1. 100% of increase in capital and reserves
2. 100% of increase in long-term funds attracted	2. 100% of increase in long-term funds attracted
3. 90% of increase in savings and time deposits	3. 100% of increase in time deposits > 1 yr
4. remaining amount under ceiling at year's end	4. 90% of increase in savings deposits
5. 6% monetary non-neutral financing with 1963 as base year	5. 75% of increase in time deposits $\leq$ 1 year
	6. remaining amount under ceiling at year's end
	7. 6% monetary non-neutral financing with 1970 as base year
1977	1978 – 1982
1. 100% of increase in capital and reserves	1. 100% of increase in capital and reserves
2. 100% of increase in long-term funds attracted	2. 100% of increase in long-term funds attracted
3. 100% of increase in time deposits > 1 yr	3. 100% of increase in time deposits > 1 yr
4. 90% of increase in savings deposits	4. 90% of increase in savings deposits
5. 75% of increase in time deposits $\leq$ 1 year	5. 75% of increase in time deposits $\leq$ 1 year
6. remaining amount under ceiling at year's end	6. remaining amount under ceiling at year's end
7. 6% monetary non-neutral financing with 1970 as base year	7. 6% monetary non-neutral financing with 1970 as base year
8. reduction in the overall ceiling by 25%	
1983 - June 1995	July 1, 1995 - April 1999
1. 100% of increase in capital and reserves	1. 100% of increase in capital and reserves
2. 100% of increase in long-term funds attracted	2. 100% of increase in long-term funds attracted
3. 100% of increase in time deposits > 1 yr	3. 100% of increase in time deposits > 1 yr
4. 90% of increase in savings deposits	4. 90% of increase in savings deposits
5. 75% of increase in time deposits $\leq$ 1 year	5. 75% of increase in time deposits $\leq$ 1 year
6. remaining amount under ceiling at year's end	6. remaining amount under ceiling at year's end
	7. 25% of gross profits
May 1999 - October 14, 2000	October 15, 2000 - May 2001
1. 100% of increase in capital and reserves	1. 100% of increase in capital and reserves
2. 100% of increase in long-term funds attracted	2. 100% of increase in long-term funds attracted
3. 100% of increase in time deposits > 1 yr	3. 100% of increase in time deposits > 1 yr
4. 90% of increase in savings deposits	4. 90% of increase in savings deposits
5. 75% of increase in time deposits $\leq$ 1 year	5. 75% of increase in time deposits $\leq$ 1 year
6. remaining amount under ceiling at year's end	6. remaining amount under ceiling at year's end
7. 25% of gross profits	7. 25% of gross profits
8. reduction in the overall ceiling by 5%	

2001

Effective May 15, 2001, a required reserve system for national currency deposit liabilities (reserve base) was introduced for the commercial banks in Suriname to replace the traditional credit ceiling system applied since 1968. Two of the seven banks did not meet the required conditions and were kept outside of the system for a considerable time. Under the reserve system the banks have to keep reserves in the form of an interest-free (cash) balance with the CBvS. The required reserve ratio was initially set at 27½% of the reserve base for the five participating banks. That rate was selected so that at that level of the reserve ratio the banks would have more or less the same lending capacity as they had under the former credit ceiling system. The required reserves for each bank are determined every week on Wednesdays, based on their reports, after which the relevant accounts of those banks with the CBvS are debited or credited accordingly.

The reserve maintenance period is one week, and averaging is not allowed. The reserve requirements are calculated on a lagged basis, using a four week average of the reserve base.

2002

Effective August 7, the required reserve ratio was increased to 35% in response to the financial and monetary conditions prevailing at the time.

2003

Effective February 12, the CBvS introduced reserve requirements for foreign currency deposit liabilities of the six local banks which were licensed to deal in foreign exchange. This measure serves foremost prudential or liquidity purposes. The required reserve ratio was uniform for all participating banks and was initially set at 17½%. The mandatory foreign currency reserves can be kept abroad by the commercial banks and are thus fully remunerated.

The eligible assets consist of financial instruments at correspondent banks which have at least an A-rating of the credit rating agency Standard & Poor's or an equivalent rating in a similar rating agency.

2004

On July 14, the two banks that had been excluded from the national currency required reserve system were incorporated. They were initially subject to lower reserve ratios, which were gradually raised as their liquidity conditions improved, until they reached the ratio that applied to all banks.

On July 21, monetary policy was slightly relaxed, partly in view of the prevailing monetary stability. Accordingly, the reserve ratio was lowered to 32½%. Since October 20, 2004, the ratio was fixed at 30% for the five banks.

Contrary to the relaxation of the reserve requirements for deposits in national currency, those against deposits in foreign currency were tightened by raising the ratio by five percentage points to 22½% as of November 3, 2004.

On February 12, 2004, in consultation with the commercial banks that fell under the required reserve system for Surinamese currency, the CBvS set up a funding facility under which some required reserves can be used to grant loans for the construction, renovation and expansion of houses. The main objective of this facility is to bring private residential construction at affordable interest rates within the reach of mid-income groups, and thus help alleviate the housing problem. Mortgage loans thus funded are extended at a rate of 7% per annum up to a maximum of SRD 100,000 per applicant with a maturity of up to 25 years. The residence must be constructed for owner occupation and its maximum surface area may not exceed 150 m². Renovation and expansion are allowed up to 275 m².

2005

On February 2, the foreign currency (FC) reserve ratio was increased to 33⅓%, due to, among other things, the high deposit dollarization.

2006

On January 4, the national currency (SRD) reserve ratio was lowered from 30% to 27%.

2007

On January 3, the SRD reserve ratio was lowered an additional two percentage points to 25%.

2011

On January 5, the FC reserve ratio was raised from 33⅓% to 40%.

The following table summarizes the reserve ratios prevailing from 2001-2011:

Date	SRD reserve ratio	FC reserve ratio
May 15, 2001	27½%	-
August 7, 2002	35%	-
February 12, 2003	-	17½%
July 21, 2004	32½%	-
October 20, 2004	30%	-
November 3, 2004	-	22½%
February 2, 2005	-	33⅓%
January 4, 2006	27%	-
January 3, 2007	25%	-
January 5, 2011	-	40%

2. *Interest rate policy*

1962

On August 17, the CBvS raised its discount rate by one percentage point to 5%.

2002

On January 1, the CBvS lowered its discount rate from 18% to 14%.

2007

On January 1, the CBvS reduced its rate further by four percentage points to 10%.

2008

On January 1, the CBvS reduced the rate from 10% to 9%.

2011

On June 1, the CBvS raised the discount rate for advances collateralized with other than treasury bills by one percentage point to 12%.

The following table shows the lending rates for the CBvS on different types of credit during 1957-2011:

Period	Discount, rediscount, promissory notes, treasury bills and bonds with a maturity of up to 6 months, and credit and advances collateralized with treasury bills	Credit and advances with a maturity longer than 6 months or collateralized with other than treasury bills
1957-1961	4%	4½%
1962-1997	5%	5½%
1998	10%	n.a.
1999-2001	18%	n.a.
2002-2006	14%	16%
2007	10%	12%
2008	9%	11%
2009	9%	11%
2010	9%	11%
2011	9%	12%

3. *Foreign exchange policy*

1957 – July 1994

During this period, the exchange rate of the Surinamese guilder was pegged to the US dollar, as follows:

Period	Sf per US\$ 1
Jan 1957 – Apr 1958	1.905
May 1, 1958 – Dec 24, 1971	1.90
Dec 27, 1971 – Jul 10, 1994	1.80

October 1992

A multiple exchange rate system was introduced in October 1992. The system consisted of several rates, including a fixed rate, auction rate, fuel rate, banana rate, rice rate, and bauxite rate.

The prevailing auction rates and amounts are summarized as follows:

Foreign Exchange Auctions					
No.	Date	Selling rate Sf/ US\$ 1	Auction rate Sf/ US\$ 1	Allocation (Millions of US\$)	Countervalue (Millions of Sf)
1	Oct 2, 1992	18.00	18.00	3.07	55.28
2	Oct 15, 1992	20.00	20.00	3.30	66.03
3	Oct 28, 1992	21.00	21.00	3.06	64.16
4	Nov 11, 1992	16.00 – 23.30	16.00	3.03	61.67
5	Dec 3, 1992	16.00 – 20.00	16.00	4.66	78.49
6	Dec 22, 1992	15.00 – 21.50	19.91	3.77	75.08
7	Jan 12, 1993	16.50 – 26.90	25.04	3.25	81.36
8	Jun 4, 1993	33.40 – 39.20	35.66	4.23	150.00
9	Jun 30, 1993	-	43.40	-	-
10	Jul 28, 1993	-	55.34	-	-

Notes to the table:

- Auction no. 1 – 3 at Marginal pricing/Marginal pricing
- Auction no. 4 – 5 at Dutch auction/Marginal pricing
- Auction no. 6 – 10 at Dutch auction/Weighted average

June 4, 1993

The CBvS expanded the multiple exchange rate system by establishing a free market rate. The CBvS authorized the operation of exchange houses (cambios) as financial auxiliaries to buy and sell foreign exchange on the spot market.

The following table summarizes the different rates prevailing during the multiple exchange rate system:

Multiple Exchange Rates						
Sf/US\$ 1						
Date	Fixed rate	Rice rate ⁽¹⁾	Banana rate ⁽¹⁾	Bauxite rate	Fuel rate	Free market rate ⁽¹⁾
1992						
Up to Sep	1.80	1.80	1.80	1.80	1.80	-
Oct	1.80	10.37	7.15	1.80	1.80	-
Nov	1.80	8.89	6.05	1.80	1.80	-
Dec	1.80	10.08	8.67	1.80	1.80	-
1993						
Jan	1.80	34.00	8.76	8.00	20.00	-
Feb	1.80	34.00	8.76	8.00	20.00	-
Mar	1.80	34.00	8.76	8.00	20.00	-
Apr	1.80	34.00	8.76	8.00	20.00	-
May	1.80	34.00	8.76	8.00	20.00	-
Jun	1.80	34.00	38.53	8.00	20.00	42.63
Jul	1.80	34.00	55.34	8.00	20.00	55.47
Aug	1.80	64.00	55.34	8.00	20.00	65.18
Sep	1.80	64.00	55.34	8.00	20.00	77.30
Oct	1.80	81.93	55.34	8.00	20.00	81.93
Nov	1.80	85.05	55.34	8.00	20.00	85.05
Dec	1.80	87.24	55.34	8.00	20.00	87.24
1994						
Jan	1.80	92.36	55.34	55.34	20.00	96.49
Feb	1.80	99.95	55.34	55.34	20.00	99.43
Mar	1.80	131.94	55.34	55.34	20.00	135.79
Apr	1.80	150.00	55.34	55.34	20.00	152.55
May	1.80	168.99	55.34	55.34	20.00	169.98
Jun	1.80	189.52	55.34	55.34	20.00	188.74

⁽¹⁾ Monthly average buying rate

July 11, 1994

The CBvS unified the exchange rates by maintaining only a market rate.

May 1995

In an effort to reduce the spread between the official and parallel market rate, the CBvS intervened in the market, shortly after which the gap between the two rates disappeared, and the exchange rate stabilized.

January 1, 1999

The Surinamese guilder was devalued from 406 to 710 per US dollar.

October 3, 2000

The Surinamese guilder was devalued from 1,173 to 2,200 per US dollar.

October 23, 2000

An upper limit was established for the exchange rate in the free market at Sf 2,700 per US dollar.

December 7, 2000

A margin was set for the exchange rate in the free market with a minimum rate of Sf 2,000 and a maximum rate of 2,400 per US dollar.

February 1, 2001

The minimum and maximum exchange rates were adjusted to Sf 2,025 and Sf 2,375 per US dollar, respectively.

March 8, 2001

The minimum exchange rate was increased to Sf 2,055, while the maximum rate was lowered to 2,345 per US dollar.

April 12, 2001

The minimum and maximum rates were abandoned.

May 9, 2002

A maximum rate for the free market was re-introduced at Sf 2,400 per US dollar.

June 12, 2002

The maximum rate was abandoned.

July 24, 2002

The Surinamese guilder was devalued from 2,200 to 2,540 per US dollar.

September 16, 2002

Minimum and maximum rates were established at Sf 2,540 and Sf 2,800 per US dollar, respectively.

November 22, 2002

The minimum rate was increased to Sf 2,545 per US dollar, following the proportional adjustment of the official exchange rate.

December 27, 2002

The minimum rate was further adjusted to Sf 2,550 per US dollar, in line with adjustment of the official exchange rate.

March 20, 2003

The official exchange rate was adjusted from Sf 2,550 to Sf 2,650 per US dollar. Simultaneously, the minimum and maximum rates were set at Sf 2,550 and Sf 2,800 per US dollar, respectively.

July 30, 2003

The minimum rate was abandoned.

August 11, 2003

The minimum buying rate was established at Sf 2,700 per US dollar. Maximum rates remained unchanged.

January 1, 2004

The official exchange rate was set at SRD 2.770 per US dollar.

June 2, 2004

The minimum and maximum rates were abandoned.

December 6, 2004

The official exchange rate was set at SRD 2.750 per US dollar.

May 27, 2005

The official exchange rate was set at SRD 2.780 per US dollar.

January 20, 2011

The Suriname dollar was devalued from SRD 2.780 to SRD 3.350 per US dollar.

4. *Other policies*

1994

In July 1994, the CBvS started to buy gold in the local market with the prime objective of building up the international reserves.

1995

Gold certificates (Powisi Gold Certificate) were issued on March 1, 1995. The value of the certificates was indexed to the international price of gold valued at the official exchange rate, and carried an annual interest rate of 5%. The certificates were cashable on demand.

2001

The CBvS suspended the sale of gold certificates during the last quarter.

2004

There was a substantial change in Suriname's monetary system on January 1, 2004. The monetary authorities replaced the Surinamese guilder (SRG) with the Suriname dollar (SRD). At the changeover, all amounts expressed in SRG were divided by a factor of 1,000. The bank notes were replaced on the basis of this redenomination factor but, the coins and currency notes, retained their nominal value.

The SRG remained legal tender through May 2004, but holders of old notes were given up to 30 years to replace the old for new currency.

2011

In January 2011, the CBvS adjusted the definitions of the domestic monetary aggregates. The major change regards the inclusion of foreign currency deposits of ODCs in the definitions. This definition of money and broad money has been used consistently for the time series presented in this Compendium.

However, the definition of monetary aggregates has changed over time. The difference in definitions are summarized in the following tables:

1957 - 1970	1971 - February 1995
Domestic currency	
Primary liquidity (1) - Currency outside depository corporations - Transferable deposits Near money (2) - Time deposits - Savings deposits Money supply (M1) (1+2)	Primary liquidity (1) - Currency outside depository corporations - Transferable deposits Money supply (M1) (1) Near money (2) - Time deposits ≤ 1 year ¹⁾ - Liquid savings deposits ²⁾ - Other short-term monetary liabilities Domestic liquidity (M2) (3)=(1+2) Quasi money (4) - Time deposits > 1 year ¹⁾ - Genuine savings deposits ²⁾ - Other long-term monetary liabilities Broad money (M3) (3+4)

1) This regards the remaining time to maturity of the deposits involved

2) Liquid savings consist of 10% of total savings deposits, while genuine savings refer to 90% of the savings deposits

March 1995 - December 2010	Since January 2011
Domestic currency	Domestic and foreign currency
Primary liquidity (1) - Currency outside depository corporations - Transferable deposits Money supply (M1) (1) Near money (2) - Time deposits ≤ 1 year ¹⁾ - Liquid savings deposits ²⁾ - Gold certificates in hands of public - Other short-term monetary liabilities Domestic liquidity (M2) (3)=(1+2) Quasi money (4) - Time deposits > 1 year - Genuine savings deposits ²⁾ - Other long-term monetary liabilities Broad money (M3) (3+4)	Primary liquidity (1) - Currency outside depository corporations ³⁾ - Transferable deposits Money supply (M1) (1) Quasi money (2) - Time deposits - Savings deposits - Gold certificates in hands of public - Other short- and long-term monetary liabilities Broad money (M2) (3)=(1+2)

1) This regards the remaining time to maturity of the deposits involved

2) Liquid savings consist of 10% of total savings deposits, while genuine savings refer to 90% of the savings deposits

3) Refers to domestic currency only

IV. Supervisory Measures

1985

The CBvS established the Directorate of Supervision.

1992

The CBvS commenced with onsite inspections for banks.

1995

The CBvS issued investment guidelines for pension funds.

1996

The CBvS introduced minimum capital requirement for banks, in line with Basel I. The minimum risk weighted capital ratio is set at 8%. The CBvS also started on-site inspections on credit unions.

2001

The minimum issued and paid up capital to establish life and non-life insurance companies was raised from Sf 50 million to Sf 330 million.

2003

In January, five Regulations for the commercial banks were promulgated:

- The Capital Adequacy Regulation
- The Classification of loans and Provisions Regulation
- The Large Exposure Regulation
- The Insider Lending Regulation
- The Fixed Assets Investment Regulation

At the same time the minimum tier 1 capital was set at SRD 4.5 million.

2006

The solvency guideline for pension funds was issued by the CBvS.

On January 5, the minimum paid up share capital to establish life and non-life insurance companies was further raised to SRD 1.4 million, and for funeral insurance the amount was increased to SRD 100,000.

V. Other Measures

1960

On April 1, 1960, the government issued bonds (Opbouwcertificaten) to the non-bank sector of the economy. The bonds had a maturity of 8 years and carried an annual interest rate of 4% for the first 4 years. From the 5th year, the rate of interest was 50 basis points higher in each consecutive year. The average annual interest for the 8-year period was 4.5%. The main purpose of these bonds was to finance the government deficit and reduce liquidity in the economy. The government also issued treasury bills with a 5-year maturity and an annual interest rate of 3.5% for non-banks and 4% for banks. Commercial banks were allowed to invest part of their assets abroad.

1961

Based on the Currency Act of 1960, the Treasury issued the first notes with a face value of Sf 2.50.

1973

In February 1973, a devaluation of 10% in the US dollar vis-à-vis the Dutch guilder was matched by a similar devaluation of the Surinamese guilder, to maintain the exchange rate of the Surinamese guilder vis-à-vis the US dollar.

1985

On January 1, 1985 the banks suspended interest payment on demand deposits, which had been remunerated since January 1, 1977.

1986

On November 9, the CBvS started to replace the old banknotes by new ones. This time, the holders were given one week to replace the notes.

The CBvS started offering savings deposits with maturities of 1 up to 3 years and annual interest rates of 3, 4 and 5%, respectively, to reduce excess liquidity in the economy. These deposits were targeted to people who changed their old for new notes.

1990

The government issued bonds with a maturity of 5 years and an annual interest rate of 6%.

1992

The government launched a second issue of 5-year-6% bonds.

Beginning in October 1992, residents were allowed to hold foreign currency deposits.

There was a major change in the exchange rate system in the early 1990s when the government, in an attempt to deal with the country's economic problems prepared a Structural Adjustment Program (SAP), which was approved by the Parliament in November 1992. This program included several policy measures in various areas such as fiscal, monetary, external and the real sectors. The intended objectives of the exchange rate strategy, as incorporated in the SAP, were (1) the transition from a single to a multiple exchange rate system and (2) the establishment of a unified exchange rate for the whole economy.

1995

CBvS short-term lending to the government since the early 1980s was consolidated into a long-term debt in March 1995, with a 15-year maturity and 3% annual interest rate.

1999

Suriname received its first credit rating by Standard & Poor's (S&P) in November 1999. The following table provides an overview of Suriname's credit ratings:

Historical Overview of Credit Ratings to Suriname			
Rating agency	Date	Domestic currency/ Outlook	Foreign currency/ Outlook
S&P	17-11-1999	B/stable	B-/stable
	31-01-2001	B/CW-negative	B-/CW-negative
	11-01-2002	B/stable	B-/stable
	29-05-2002	B/stable	B-/positive
	28-07-2003	B/stable	B-/stable
	28-07-2004	B/stable	SD
	03-08-2004	B/stable	B-/stable
	09-11-2005	B/stable	B-/positive
	11-12-2006	B+/positive	B/positive
	16-11-2007	BB-/stable	B+/stable
	16-04-2008	BB-/stable	B+/stable
	22-12-2009	BB-/positive	B+/positive
	19-04-2011	BB-/stable	B+/positive
	19-08-2011	BB-/stable	BB-/stable
	30-04-2012	BB-/stable	BB-/stable
Moody's	03-02-2004	Ba3/stable	B1/stable
	06-02-2008	Ba3/stable	B1/stable
	23-12-2011	Ba3/stable	B1/stable
	14-08-2012	Ba3/positive	Ba3/positive
Fitch	17-06-2004	B+/stable	B/stable
	20-01-2006	B+/stable	B/stable
	25-05-2007	B+/stable	B/stable
	11-07-2008	B+/stable	B/stable
	20-10-2009	B+/stable	B/positive
	29-07-2011	B+/stable	B+/stable
	10-07-2012	BB-/stable	BB-/stable

Sources: S&P, Moody's en Fitch

CW = CreditWatch

SD = Selective Default

2002

The government borrowed heavily from the CBvS during the period 1997-2000. This short-term debt was consolidated in August 2002, together with the outstanding amount of the previous consolidated debt. This debt has a maturity of 30 years and an annual interest rate of 4.5%.

2005

An electronic payments system (Bnets) that links most banks was introduced on July 22, 2005.

2009

An allocation of SDR 80,342,106 (General allocation of SDR 68,274,633 and Special Allocation of SDR 2,067,473 on August 28 and September 9, respectively) was given to Suriname by the IMF. The previous allocation had been made in the timeframe 1979-1981 (SDR 7,780,000).