

Long term Domestic and External Debt of a selected group of State Owned Enterprises , Parastatals and other government agencies as of ultimo December 2021 and 2022

	31-Dec-21	of which 31-dec-21	31-Dec-22	of which 31-dec-22
Total debt in millions SRD	38,520	2,499	53,736	4,003
Domestic	27,161	1,497	38,902	2,472
Financial sector	18,959	0	33,041	0
of which Central Bank of Suriname	2,921	0	3,549	0
Non financial sector	8,201	1,497	5,861	2,472
of which N.V. Staatsolie maatschappij Suriname	4,070	0	6,087	0
External	11,360	1,002	14,834	1,532
Financial sector	0	0	1,053	0
of which Central Bank of Suriname	0	0	1,053	0
Non financial sector	11,360	1,002	13,781	1,532
of which N.V. Staatsolie maatschappij Suriname	9,657	0	11,373	0
Total debt in millions USD	1,809	117	1,687	126
Binnenland	1,275	70	1,221	78
Financial sector	890	0	1,037	0
of which Central Bank of Suriname	137	0	111	0
Non financial sector	385	70	184	78
of which N.V. Staatsolie maatschappij Suriname	191	0	191	0
Buitenland	533	47	466	48
Financial sector	0	0	33	0
of which Central Bank of Suriname	0	0	33	0
Non financial sector	533	47	433	48
of which N.V. Staatsolie maatschappij Suriname	453	0	357	0
Totale schuld in:				
SRD	1,184	82	1,402	93
USD	1,349	101	1,254	110
EUR	356	11	510	12
Memo item				
Exchange rate USD/SRD end of period	21,296		31,853	
Exchange rate EUR/SRD end of period	24,146		33,89	

Notes:

1. The **public sector enterprises** consists of all resident institutions directly or indirectly controlled by the resident government or other public enterprises.

Control is defined as the ability to set out the institution's general business policy or appoint directors, through special legislation, decree or regulation.

It is not a requirement that the government be an explicit shareholder of such an institution.

General corporate policy refers to the main financial and operational policies related to the strategic objectives of the company as a market producer.

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The Ministry of Finance & Planning has a list of about 120 public sector Institutions.

The intention is to gradually expand the number of companies for debt reporting until all are included in the statistics.

2. Data for **2021-2022** concerns a selection of **11 public sector institutions** and not the entire public sector. These are:

Financial sector

Central Bank of Suriname, Surinaamse Postspaarbank en stg. Volkscredietbank,

Non-financial sector

N.V. Staatsolie maatschappij Suriname, N.V. Energie Bedrijven Suriname, Surinaamse Waterleiding Maatschappij, N.V. Havenbeheer Suriname , Surinaamse Luchtvaart Maatschappij, Staatsziekenfonds Suriname, Food & Agriculture Industries N.V., Telecommunicatiebedrijf Suriname

3. **Long-term debt** is debt with a maturity longer than 1 year

4. **The debt of the financial institution excluding the CBvS** are the interbank loan, term deposits and savings.

The debt of the CBvS are the ring-fenced cash reserve and the IMF tranche.

5. Of the 11 companies whose debts were recorded for 2021 and 2022, only 1 company (N.V. Staats olie Maatschappij Suriname) was audited by an external auditor.