

Long term Domestic and External Debt of a selected group of State Owned Enterprises , Parastatals and other government agencies as of ultimo December 2021, december 2022 and juni 2023

	Outstanding long term debt as of 31 dec 2021	of which arrears as of 31-dec-21	Outstanding long term debt as of 31 dec 2022	of which arrears as of 31-dec-22	Outstanding long term debt as of 30 juni 2023	of which arrears as of 30- juni-23
Total debt in millions SRD	38,856	2,616	60,988	4,003	36,364	5,242
Domestic	27,496	1,614	46,154	2,472	22,292	3,394
Financial sector	18,959	-	33,041	-	7,052	-
of which Central Bank of Suriname	2,921	-	3,549	-	3,851	-
Non financial sector	8,537	1,614	13,113	2,472	15,240	3,394
of which N.V. Staatsolie maatschappij Suriname	4,070	-	6,087	-	7,183	-
External	11,360	1,002	14,834	1,532	14,072	1,848
Financial sector	-	-	1,053	-	1,935	-
of which Central Bank of Suriname	-	-	1,053	-	1,935	-
Non financial sector	11,360	1,002	13,781	1,532	12,137	1,848
of which N.V. Staatsolie maatschappij Suriname	9,657	-	11,373	-	9,597	-
Total debt in millions USD	1,825	123	1,915	126	967	139
Binnenland	1,291	76	1,449	78	593	90
Financial sector	890	-	1,037	-	188	-
of which Central Bank of Suriname	137	-	111	-	102	-
Non financial sector	401	76	412	78	405	90
of which N.V. Staatsolie maatschappij Suriname	191	-	191	-	191	-
Buitenland	533	47	466	48	374	49
Financial sector	-	-	33	-	51	-
of which Central Bank of Suriname	-	-	33	-	51	-
Non financial sector	533	47	433	48	323	49
of which N.V. Staatsolie maatschappij Suriname	453	-	357	-	255	-
Totale schuld in:						
SRD	1,191	82	1,408	93	1,550	102
USD	1,365	106	1,295	118	816	124
EUR	356	11	511	12	54	12
Memo item						
Exchange rate USD/SRD end of period	21,296		31,853		37,587	
Exchange rate EUR/SRD end of period	24,146		33,89		40,914	

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.

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 18 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, Surinaamse Bosbeheer en Bostoezicht, Canawaima management Company N.V., Surinaamse Amerikaanse Industriemaatschappij, Luchthavenbeheer N.V, Centrale voor visshavens in Suriname, Bedrijf Geneesmiddelen Voorzieningen Suriname
Maritieme autoriteit Suriname

In total, there are 23 state-owned companies included, out of which 5 have no long-term debts. These are: Stichting 's Lands Hospitaal,

Regionale Gezondheidsdienst, Stg. L. Mungra Streekziekenhuis Nickerie, De Melkcentrale N.V., and STG pensioenfonds.

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-fences cash reserve and the IMF tranche.

5. Out of the 23 state-owned companies whose debts for 2021, 2022, and June 2023 are included, the

debts of only 1 company and 1 financial sector (N.V. Staatsolie Maatschappij Suriname and Central Bank of Suriname) have been audited by an external accountant.