

## **Tables Government Finance Statistics 2023**

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### *Table of contents*

|             |                                                                                         |
|-------------|-----------------------------------------------------------------------------------------|
| Table 1.0   | Suriname: Central government operations on adjusted cash basis, 2023 (SRD million)      |
| Table 1.1   | Suriname: Government budget vs realization, 2023 (SRD million)                          |
| Table 2.1.1 | Suriname: Government revenues from mining and non-mining, 2023 (SRD million)            |
| Table 2.1.2 | Suriname: Mining revenues by company segment, revenue type and currency type, 2023      |
| Table 2.1.3 | Suriname: Mining revenues by revenue type, 2023 (SRD million)                           |
| Table 2.2   | Suriname: Direct taxes, 2023 (SRD million)                                              |
| Table 2.3   | Suriname: Indirect taxes, 2023 (SRD million)                                            |
| Table 2.4   | Suriname: Non-tax revenues, 2023 (SRD million)                                          |
| Table 2.5   | Suriname: Wages and salaries of civil servants by ministry, 2023 (SRD million)          |
| Table 2.6   | Suriname: Wages and salaries of civil servants by type of allowance, 2023 (SRD million) |
| Table 2.7   | Suriname: Deductions to wages and salaries, 2023 (SRD million)                          |
| Table 2.8   | Suriname: Subsidies and transfers, 2023 (SRD million)                                   |
| Table 2.9   | Suriname: Interest, 2023 (SRD million)                                                  |
| Table 2.10  | Suriname: Capital expenditures, 2023 (SRD million)                                      |
| Table: 2.11 | Suriname: Deposits in third party accounts, 2023 (SRD million)                          |
| Table: 2.12 | Suriname: Financing, 2023 (SRD million)                                                 |





**Table 1.0 Suriname: Central government operations on adjusted cash basis, 2023 (SRD million)**

|                                              | 2023 <sup>1</sup> |                |                |                |                |                |                |                |                |                |                |                 |                 |
|----------------------------------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
|                                              | Jan               | Feb            | Mar            | Apr            | May            | Jun            | Jul            | Aug            | Sep            | Oct            | Nov            | Dec             | Total           |
| <b>Total revenues</b>                        | <b>2,704.9</b>    | <b>1,928.2</b> | <b>2,639.0</b> | <b>2,547.2</b> | <b>3,148.1</b> | <b>2,852.3</b> | <b>3,231.4</b> | <b>3,122.8</b> | <b>2,676.8</b> | <b>3,440.6</b> | <b>2,820.7</b> | <b>3,368.0</b>  | <b>34,480.0</b> |
| <i>On adjusted cash basis:</i>               |                   |                |                |                |                |                |                |                |                |                |                |                 |                 |
| Tax revenues                                 | 1,526.4           | 1,123.5        | 1,622.9        | 1,701.2        | 1,842.0        | 1,875.3        | 2,122.2        | 2,352.6        | 1,788.0        | 2,121.0        | 1,829.9        | 2,071.2         | 21,976.2        |
| Direct taxes                                 | 864.0             | 571.6          | 943.5          | 991.5          | 1,091.6        | 1,114.2        | 1,415.2        | 1,192.6        | 974.6          | 1,048.5        | 910.3          | 1,086.7         | 12,204.4        |
| Indirect taxes                               | 662.4             | 552.0          | 679.3          | 709.8          | 750.3          | 761.0          | 707.0          | 1,160.0        | 813.4          | 1,072.4        | 919.6          | 984.5           | 9,771.7         |
| Non-tax revenues                             | 1,178.4           | 804.7          | 1,015.8        | 846.0          | 1,300.3        | 973.3          | 1,109.1        | 693.4          | 888.7          | 1,199.4        | 977.2          | 1,142.4         | 12,128.7        |
| Grants                                       | 0.1               | -              | 0.3            | -              | 5.9            | 3.7            | -              | 76.8           | 0.0            | 120.3          | 13.6           | 154.5           | 375.1           |
| <b>Total expenditures</b>                    | <b>2,277.6</b>    | <b>2,258.8</b> | <b>2,344.1</b> | <b>2,474.9</b> | <b>3,522.8</b> | <b>2,786.0</b> | <b>3,236.7</b> | <b>3,844.7</b> | <b>2,927.4</b> | <b>3,610.6</b> | <b>3,159.8</b> | <b>4,374.2</b>  | <b>36,817.6</b> |
| <i>On adjusted cash basis:</i>               |                   |                |                |                |                |                |                |                |                |                |                |                 |                 |
| Wages and salaries                           | 653.3             | 672.4          | 682.4          | 654.7          | 793.5          | 794.5          | 1,033.4        | 802.7          | 795.0          | 770.2          | 784.8          | 894.8           | 9,331.6         |
| Goods and services                           | 312.6             | 312.2          | 292.7          | 300.8          | 548.1          | 565.0          | 477.4          | 692.8          | 370.1          | 516.5          | 483.5          | 860.8           | 5,732.5         |
| Subsidies and transfers                      | 951.5             | 804.9          | 966.7          | 958.7          | 1,088.9        | 964.6          | 1,179.5        | 1,475.1        | 1,344.2        | 1,294.0        | 1,283.0        | 1,353.7         | 13,664.9        |
| Interest                                     | 202.0             | 292.7          | 88.1           | 225.0          | 690.1          | 208.0          | 156.5          | 347.9          | 136.0          | 643.4          | 451.5          | 726.2           | 4,167.4         |
| Capital expenditure                          | 158.2             | 176.6          | 314.1          | 335.7          | 402.2          | 253.9          | 389.9          | 526.2          | 282.0          | 386.4          | 157.1          | 538.8           | 3,921.1         |
| <b>Primary balance</b>                       | <b>629.3</b>      | <b>-38.0</b>   | <b>383.0</b>   | <b>297.3</b>   | <b>315.4</b>   | <b>274.3</b>   | <b>151.2</b>   | <b>-374.0</b>  | <b>-114.6</b>  | <b>473.4</b>   | <b>112.3</b>   | <b>-279.9</b>   | <b>1,829.8</b>  |
| <b>Overall balance</b>                       | <b>427.3</b>      | <b>-330.6</b>  | <b>294.9</b>   | <b>72.3</b>    | <b>-374.7</b>  | <b>66.3</b>    | <b>-5.3</b>    | <b>-721.9</b>  | <b>-250.6</b>  | <b>-170.0</b>  | <b>-339.2</b>  | <b>-1,006.2</b> | <b>-2,337.7</b> |
| Statistical Discrepancy                      | -69.5             | 122.6          | -120.5         | 15.4           | 57.7           | -131.0         | 13.5           | 47.9           | 32.2           | -86.7          | -41.9          | 199.9           | 39.7            |
| <b>Net Financial Transactions</b>            | <b>357.8</b>      | <b>-208.0</b>  | <b>174.4</b>   | <b>87.7</b>    | <b>-317.0</b>  | <b>-64.7</b>   | <b>8.2</b>     | <b>-674.0</b>  | <b>-218.5</b>  | <b>-256.7</b>  | <b>-381.0</b>  | <b>-806.3</b>   | <b>-2,298.0</b> |
| <b>Net Acquisition financial assets (+)</b>  | <b>100.9</b>      | <b>-499.2</b>  | <b>262.5</b>   | <b>98.0</b>    | <b>-861.5</b>  | <b>987.7</b>   | <b>-109.6</b>  | <b>-522.2</b>  | <b>1108.9</b>  | <b>-701.0</b>  | <b>-613.4</b>  | <b>5683.7</b>   | <b>4,934.6</b>  |
| External                                     | -                 | -              | -              | -              | -              | -              | -              | -              | -              | -              | 108.5          | -107.1          | 1.4             |
| Domestic                                     | 100.9             | -499.2         | 262.5          | 98.0           | -861.5         | 987.7          | -109.6         | -522.2         | 1108.9         | -701.0         | -721.9         | 5790.7          | 4,933.1         |
| Currency and Deposits                        | 231.8             | -500.2         | 262.1          | 93.6           | -866.5         | 984.2          | -328.7         | -524.8         | 1101.6         | -707.8         | -733.5         | 5789.2          | 4,801.0         |
| Central Bank <sup>2</sup>                    | -302.4            | -340.4         | 11.7           | -229.8         | -771.6         | 729.7          | -78.7          | -247.7         | 1067.5         | -929.0         | -382.2         | 5101.7          | 3,629.0         |
| Other Depository Corporations <sup>2</sup>   | 319.4             | 44.6           | 237.2          | 291.9          | -48.4          | 272.3          | -428.7         | -27.4          | 15.0           | -19.5          | -144.9         | 702.8           | 1,214.4         |
| Escrow Account (net) <sup>3</sup>            | 214.7             | -204.4         | -86.8          | 31.5           | -46.6          | -17.8          | 178.6          | -249.8         | 23.3           | 243.4          | -203.2         | -14.6           | -131.7          |
| Other Financial sector                       | 0.0               | 0.0            | 100.0          | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | -4.3           | -2.7           | -3.1           | -0.6            | 89.2            |
| Loans                                        | -130.9            | 1.0            | 0.4            | 4.3            | 5.0            | 3.4            | 219.1          | 2.6            | 7.4            | 6.8            | 11.6           | 1.5             | 132.1           |
| <b>Net Incurrence of liabilities (+)</b>     | <b>-256.8</b>     | <b>-291.3</b>  | <b>88.1</b>    | <b>10.3</b>    | <b>-544.6</b>  | <b>1052.4</b>  | <b>-117.8</b>  | <b>151.7</b>   | <b>1327.4</b>  | <b>-444.3</b>  | <b>-232.4</b>  | <b>6490.0</b>   | <b>7,232.6</b>  |
| External                                     | -166.5            | -176.2         | 174.4          | 113.5          | -323.5         | 1,168.6        | 203.0          | 246.2          | 1,459.9        | 690.6          | 368.5          | 7,855.3         | 11,613.8        |
| Loans                                        | -166.5            | -176.2         | 174.4          | 113.5          | -323.5         | 1,168.6        | 203.0          | 246.2          | 1,459.9        | 690.6          | 368.5          | 7,576.0         | 11,334.6        |
| Disbursements <sup>1</sup>                   | 157.1             | 4.6            | 272.5          | 117.3          | 68.3           | 1,544.0        | 342.8          | 288.9          | 1,522.4        | 864.9          | 664.3          | 7,897.1         | 13,744.2        |
| Amortization <sup>1</sup>                    | 323.6             | 180.8          | 98.1           | 3.9            | 391.7          | 375.4          | 139.8          | 42.7           | 62.5           | 174.3          | 295.8          | 321.1           | 2,409.6         |
| Securities (net)                             | -                 | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | 279.3           | 279.3           |
| Domestic                                     | -90.4             | -115.0         | -86.4          | -103.2         | -221.1         | -116.2         | -320.9         | -94.4          | -132.5         | -1,134.9       | -600.9         | -1,365.3        | -4,381.3        |
| Loans                                        | 2.2               | -3.6           | 15.1           | -8.3           | -96.3          | -49.8          | -192.9         | 90.5           | -48.4          | -979.1         | -338.6         | -1,232.2        | -2,841.4        |
| Disbursement <sup>1</sup>                    | 34.7              | 55.4           | 64.2           | 35.7           | 42.7           | 37.4           | 34.8           | 157.2          | 26.3           | 42.7           | 3.8            | 39.6            | 574.4           |
| Amortization <sup>1</sup>                    | 32.4              | 59.0           | 49.0           | 44.0           | 139.0          | 87.1           | 227.7          | 66.7           | 74.7           | 1,021.8        | 342.4          | 1,271.8         | 3,415.8         |
| Securities                                   | -62.2             | -59.1          | -64.4          | -96.1          | -126.3         | -68.0          | -129.5         | -186.6         | -85.7          | -157.4         | -263.9         | -134.6          | -1,433.9        |
| Disbursements <sup>1</sup>                   | 135.1             | 0.0            | 67.6           | 0.0            | 893.2          | 3.9            | 127.8          | 0.0            | 0.0            | 190.8          | 20.3           | 56.7            | 1,495.3         |
| Amortization <sup>1</sup>                    | 197.3             | 59.1           | 132.0          | 96.1           | 1,019.6        | 71.9           | 257.3          | 186.6          | 85.7           | 348.1          | 284.1          | 191.4           | 2,929.2         |
| Overdrafts (net) <sup>2</sup>                | -30.4             | -52.3          | -37.1          | 1.2            | 1.5            | 1.6            | 1.6            | 1.6            | 1.6            | 1.6            | 1.6            | 1.5             | -106.1          |
| <i>Memorandum items:</i>                     |                   |                |                |                |                |                |                |                |                |                |                |                 |                 |
| Financing balance (-), primary               | 559.8             | 84.7           | 262.5          | 312.7          | 373.1          | 143.3          | 164.7          | -326.1         | -82.4          | 386.7          | 70.4           | -80.0           | 1,869.4         |
| Financing balance (-), primary non-mining    | 852.6             | 925.7          | 1,093.3        | 782.5          | 1,236.3        | 1,209.7        | 1,460.0        | 1,408.2        | 1,344.0        | 1,137.3        | 1,223.9        | 1,279.8         | 13,953.4        |
| Net Supplier Arrears                         | -41.6             | -69.0          | -18.6          | -69.8          | -84.9          | -145.2         | -117.6         | -104.1         | -122.8         | -44.8          | -153.0         | -79.4           | -1,050.9        |
| Arrears incurred for the current fiscal year | -                 | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -               | -               |
| Payment of arrears                           | 41.6              | 69.0           | 18.6           | 69.8           | 84.9           | 145.2          | 117.6          | 104.1          | 122.8          | 44.8           | 153.0          | 79.4            | 1,050.9         |
| Net Interest Arrears                         | -1.1              | -              | -              | -              | -2.7           | -0.3           | 0.0            | -              | -              | -              | -              | -               | -4.1            |
| Arrears incurred for the current fiscal year | -                 | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -               | -               |
| Payment of arrears                           | 1.1               | 0.0            | 0.0            | 0.0            | 2.7            | 0.3            | 0.0            | -              | -              | -              | -              | -               | 4.1             |

Source: Ministry of Finance and Planning/ Suriname Debt Management Office/ Central Bank of Suriname.

Note: Government operations on a cash basis concern actual receipts and actual payments of the government during the reporting period. However, revenues are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies. Likewise, within expenditures government subsidies to EBS are presented on gross basis. Classification and valuation follow the international methodology of the Government Finance Statistics Manual (GFSM) of the International Monetary Fund.

<sup>1</sup> Preliminary data.

<sup>2</sup> Data from the Suriname Debt Management Office.

<sup>3</sup> Data from the balance sheets of the CBoS on other depository corporations.

<sup>4</sup> Government account at the Central Bank of Suriname to secure loans with regard to the consolidated government debt with the CBoS and the Finabank to secure the meta agreement.



**Table 1.1 Suriname: Central government operations budget vs realisation,  
2023 (SRD million)**

|                                   | 2023 Actual     | 2023 Budget     | Actual in %<br>of Budget |
|-----------------------------------|-----------------|-----------------|--------------------------|
| <b>Total revenues</b>             | <b>34,480.0</b> | <b>35,343.9</b> | <b>97.6</b>              |
| <i>On adjusted cash basis:</i>    |                 |                 |                          |
| Tax revenues                      | 21,976.2        | 21,055.1        | 104.4                    |
| Direct taxes                      | 12,204.4        | 10,697.0        | 114.1                    |
| Indirect taxes                    | 9,771.7         | 10,358.2        | 94.3                     |
| Non-tax revenues                  | 12,128.7        | 13,721.8        | 88.4                     |
| Grants                            | 375.1           | 567.0           | 66.2                     |
| <b>Total expenditures</b>         | <b>36,817.6</b> | <b>37,338.8</b> | <b>98.6</b>              |
| <i>On adjusted cash basis:</i>    |                 |                 |                          |
| Wages and salaries                | 9,331.6         | 9,983.3         | 93.5                     |
| Goods and services                | 5,732.5         | 4,556.2         | 125.8                    |
| Subsidies and transfers           | 13,664.9        | 14,514.7        | 94.1                     |
| Interest                          | 4,167.4         | 4,288.0         | 97.2                     |
| Capital expenditure               | 3,921.1         | 3,996.7         | 98.1                     |
| <b>Primary balance</b>            | <b>1,829.8</b>  | <b>2,293.1</b>  | <b>79.8</b>              |
| <b>Overall balance</b>            | <b>-2,337.7</b> | <b>-1,994.9</b> | <b>117.2</b>             |
| <b>GDP*</b>                       | 138,354.6       | 135,532.0       |                          |
| <b>Primary balance (% of GDP)</b> | <b>1.3</b>      | <b>1.7</b>      |                          |
| <b>Overall balance (% of GDP)</b> | <b>-1.7</b>     | <b>-1.5</b>     |                          |

Source: Ministry of Finance and Planning/ Suriname Debt Management Office/ Central Bank of Suriname.

Note: Government operations on a cash basis concern actual receipts and actual payments of the government during the reporting period. However, revenues are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies. Likewise, within expenditures government subsidies to EBS are presented on gross basis. Classification and valuation follow the international methodology of the Government Finance Statistics Manual (GFSM) of the International Monetary Fund.

\* Preliminary data.

<sup>1</sup> Data from the Suriname Debt Management Office.





**Table 2.1.1 Suriname: Government revenues from mining and non-mining, 2023 (SRD million)**

|                           | 2023 <sup>*</sup> |                |                |                |                |                |                |                |                |                |                |                |                 |
|---------------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
|                           | Jan               | Feb            | Mar            | Apr            | May            | Jun            | Jul            | Aug            | Sep            | Oct            | Nov            | Dec            | Total           |
| <b>Total revenues</b>     | <b>2,704.9</b>    | <b>1,928.2</b> | <b>2,639.0</b> | <b>2,547.2</b> | <b>3,148.1</b> | <b>2,852.3</b> | <b>3,231.4</b> | <b>3,122.8</b> | <b>2,676.8</b> | <b>3,440.6</b> | <b>2,820.7</b> | <b>3,368.0</b> | <b>34,480.0</b> |
| <b>Mining<sup>1</sup></b> | <b>1,412.4</b>    | <b>1,010.4</b> | <b>1,355.7</b> | <b>1,095.2</b> | <b>1,609.4</b> | <b>1,353.0</b> | <b>1,624.7</b> | <b>1,082.1</b> | <b>1,261.6</b> | <b>1,524.0</b> | <b>1,294.4</b> | <b>1,199.7</b> | <b>15,822.8</b> |
| Tax revenues              | 619.8             | 467.9          | 778.1          | 564.3          | 697.8          | 680.7          | 651.8          | 638.2          | 620.6          | 618.1          | 631.7          | 546.0          | 7,515.0         |
| Direct taxes              | 598.2             | 444.1          | 757.5          | 543.8          | 674.5          | 657.4          | 633.9          | 611.0          | 584.7          | 589.1          | 586.4          | 486.7          | 7,167.3         |
| Indirect taxes            | 21.6              | 23.7           | 20.6           | 20.5           | 23.3           | 23.3           | 17.9           | 27.3           | 35.9           | 29.0           | 45.3           | 59.3           | 347.8           |
| Non-tax revenues          | 792.6             | 542.5          | 577.6          | 530.9          | 911.6          | 672.3          | 972.9          | 443.9          | 641.0          | 906.0          | 662.6          | 653.7          | 8,307.8         |
| <b>Non-mining</b>         | <b>1,292.5</b>    | <b>917.8</b>   | <b>1,283.3</b> | <b>1,452.0</b> | <b>1,538.7</b> | <b>1,499.2</b> | <b>1,606.6</b> | <b>2,040.7</b> | <b>1,415.2</b> | <b>1,916.6</b> | <b>1,526.3</b> | <b>2,168.3</b> | <b>18,657.2</b> |
| Tax revenues              | 906.6             | 655.7          | 844.7          | 1,136.9        | 1,144.2        | 1,194.6        | 1,470.4        | 1,714.4        | 1,167.4        | 1,502.9        | 1,198.1        | 1,525.2        | 14,461.1        |
| Direct taxes              | 265.9             | 127.4          | 186.0          | 447.7          | 417.2          | 456.8          | 781.3          | 581.6          | 389.9          | 459.5          | 323.9          | 599.9          | 5,037.2         |
| Indirect taxes            | 640.8             | 528.2          | 658.7          | 689.3          | 727.0          | 737.8          | 689.1          | 1,132.8        | 777.6          | 1,043.4        | 874.2          | 925.2          | 9,424.0         |
| Non-tax revenues          | 385.8             | 262.1          | 438.3          | 315.0          | 388.7          | 301.0          | 136.2          | 249.5          | 247.8          | 293.4          | 314.6          | 488.7          | 3,820.9         |
| Grants                    | 0.1               | -              | 0.3            | -              | 5.9            | 3.7            | -              | 76.8           | -              | 120.3          | 13.6           | 154.5          | 375.1           |

Source: Ministry of Finance and Planning.

<sup>\*</sup>Preliminary data.

Cash revenue data are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies.

<sup>1</sup>Mining revenues from the oil, bauxite, gold and mining quarrying sectors.





Table 2.1.2 Suriname: Mining revenues by company segment, revenue type and original currency, 2023

|                                                                   | 2023 <sup>1</sup> |                |                |                |                |                |                |                |                |                |                |                |                 |
|-------------------------------------------------------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
|                                                                   | Jan               | Feb            | Mar            | Apr            | May            | Jun            | Jul            | Aug            | Sep            | Oct            | Nov            | Dec            | Total           |
| <b>Total mining revenues (SRD million)<sup>1</sup></b>            | <b>1,412.4</b>    | <b>1,010.4</b> | <b>1,355.7</b> | <b>1,095.2</b> | <b>1,609.4</b> | <b>1,353.0</b> | <b>1,624.7</b> | <b>1,082.1</b> | <b>1,261.6</b> | <b>1,524.0</b> | <b>1,294.4</b> | <b>1,199.7</b> | <b>15,822.8</b> |
| <b>Large and medium-sized companies</b>                           | <b>1,327.8</b>    | <b>899.2</b>   | <b>1,233.1</b> | <b>927.9</b>   | <b>1,442.4</b> | <b>1,222.6</b> | <b>1,469.7</b> | <b>950.6</b>   | <b>1,128.3</b> | <b>1,354.0</b> | <b>1,107.1</b> | <b>1,017.8</b> | <b>14,080.5</b> |
| Direct taxes <sup>2</sup>                                         | 598.2             | 444.1          | 757.5          | 543.8          | 674.5          | 657.4          | 633.9          | 611.0          | 584.7          | 589.1          | 586.4          | 486.7          | 7,167.3         |
| Indirect taxes                                                    | 21.6              | 23.7           | 20.6           | 20.5           | 23.3           | 23.3           | 17.9           | 27.3           | 35.9           | 29.0           | 45.3           | 59.3           | 347.8           |
| Non-tax revenues                                                  | 708.0             | 431.3          | 455.0          | 363.6          | 744.7          | 541.9          | 817.9          | 312.4          | 507.7          | 735.9          | 475.3          | 471.8          | 6,565.5         |
| <b>Small-scale gold mining companies</b>                          | <b>84.6</b>       | <b>111.2</b>   | <b>122.6</b>   | <b>167.3</b>   | <b>167.0</b>   | <b>130.4</b>   | <b>155.0</b>   | <b>131.5</b>   | <b>133.3</b>   | <b>170.0</b>   | <b>187.3</b>   | <b>181.9</b>   | <b>1,742.3</b>  |
| Direct taxes                                                      | -                 | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -               |
| Indirect taxes                                                    | -                 | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -               |
| Non-tax revenues                                                  | 84.6              | 111.2          | 122.6          | 167.3          | 167.0          | 130.4          | 155.0          | 131.5          | 133.3          | 170.0          | 187.3          | 181.9          | 1,742.3         |
| <b>By original currency</b>                                       |                   |                |                |                |                |                |                |                |                |                |                |                |                 |
| Mining revenues in SRD original currency (SRD million)            | 771.3             | 620.9          | 889.6          | 807.4          | 1,031.9        | 965.5          | 899.3          | 563.1          | 828.6          | 707.3          | 805.2          | 763.3          | 9,653.2         |
| Mining revenues in US\$ original currency (valued in SRD million) | 641.1             | 389.5          | 466.1          | 287.9          | 577.6          | 387.5          | 725.5          | 519.0          | 433.0          | 816.7          | 489.2          | 436.4          | 6,169.6         |
| <i>Memorandum:</i>                                                |                   |                |                |                |                |                |                |                |                |                |                |                |                 |
| Mining revenues in US\$ original currency (US\$ million)          | 20.0              | 11.8           | 13.4           | 7.8            | 15.5           | 10.2           | 19.0           | 13.5           | 11.3           | 21.4           | 12.9           | 11.7           | 168.7           |
| Large and medium-sized companies                                  | 18.2              | 9.2            | 10.8           | 4.2            | 11.9           | 7.6            | 15.8           | 10.8           | 8.7            | 18.0           | 8.9            | 7.9            | 131.8           |
| Small-scale gold mining companies                                 | 1.8               | 2.7            | 2.6            | 3.6            | 3.7            | 2.7            | 3.2            | 2.7            | 2.6            | 3.5            | 4.0            | 3.8            | 36.9            |
| Exchange rate (US\$)                                              | 32.045            | 32.905         | 34.791         | 36.912         | 37.151         | 37.838         | 38.143         | 38.349         | 38.345         | 38.154         | 37.953         | 37.238         |                 |

Source: Ministry of Finance and Planning.

<sup>1</sup>Preliminary data.

Cash revenue data are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies.

<sup>2</sup>Mining revenues from the oil, bauxite, gold and mining quarrying sectors.





Table 2.1.3 Suriname: Mining revenues by revenue type, 2023 (SRD million)

|                                          | 2023*          |                |                |                |                |                |                |                |                |                |                |                |                 |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
|                                          | Jan            | Feb            | Mar            | Apr            | May            | Jun            | Jul            | Aug            | Sep            | Oct            | Nov            | Dec            | Total           |
| <b>Total mining revenues<sup>1</sup></b> | <b>1,412.4</b> | <b>1,010.4</b> | <b>1,355.7</b> | <b>1,095.2</b> | <b>1,609.4</b> | <b>1,353.0</b> | <b>1,624.7</b> | <b>1,082.1</b> | <b>1,261.6</b> | <b>1,524.0</b> | <b>1,294.4</b> | <b>1,199.7</b> | <b>15,822.8</b> |
| <b>Direct taxes</b>                      | <b>598.2</b>   | <b>444.1</b>   | <b>757.5</b>   | <b>543.8</b>   | <b>674.5</b>   | <b>657.4</b>   | <b>633.9</b>   | <b>611.0</b>   | <b>584.7</b>   | <b>589.1</b>   | <b>586.4</b>   | <b>486.7</b>   | <b>7,167.3</b>  |
| Corporate tax                            | 282.7          | 191.6          | 494.8          | 288.1          | 299.0          | 370.5          | 378.3          | 452.0          | 385.7          | 380.2          | 368.2          | 355.9          | 4,247.2         |
| Wage tax (includes social contribution)  | 213.8          | 152.6          | 153.7          | 182.1          | 271.1          | 197.1          | 181.1          | 155.4          | 136.7          | 143.3          | 168.8          | 105.3          | 2,061.0         |
| Other direct taxes                       | 101.6          | 100.0          | 109.0          | 73.6           | 104.3          | 89.8           | 74.4           | 3.6            | 62.3           | 65.6           | 49.4           | 25.5           | 859.1           |
| <b>Indirect taxes</b>                    | <b>21.6</b>    | <b>23.7</b>    | <b>20.6</b>    | <b>20.5</b>    | <b>23.3</b>    | <b>23.3</b>    | <b>17.9</b>    | <b>27.3</b>    | <b>35.9</b>    | <b>29.0</b>    | <b>45.3</b>    | <b>59.3</b>    | <b>347.8</b>    |
| VAT                                      | 21.6           | 23.7           | 20.6           | 20.5           | 23.3           | 23.3           | 17.9           | 27.3           | 35.9           | 29.0           | 45.3           | 59.3           | 347.8           |
| <b>Non-tax revenues</b>                  | <b>792.6</b>   | <b>542.5</b>   | <b>577.6</b>   | <b>530.9</b>   | <b>911.6</b>   | <b>672.3</b>   | <b>972.9</b>   | <b>443.9</b>   | <b>641.0</b>   | <b>906.0</b>   | <b>662.6</b>   | <b>653.7</b>   | <b>8,307.8</b>  |
| Consent rights                           | 26.8           | 23.1           | 31.3           | 44.6           | 32.3           | 30.1           | 32.8           | 27.4           | 32.3           | 38.4           | 35.7           | 40.5           | 395.2           |
| Royalties                                | 452.1          | 224.4          | 185.8          | 234.9          | 522.9          | 193.2          | 432.4          | 219.1          | 236.9          | 486.5          | 295.1          | 245.0          | 3,728.5         |
| Dividend                                 | 287.0          | 293.4          | 319.7          | 212.5          | 305.6          | 261.8          | 215.6          | 2.8            | 178.9          | 188.5          | 140.9          | 68.8           | 2,475.6         |
| Other non-tax                            | 26.7           | 1.7            | 40.8           | 39.0           | 50.8           | 187.2          | 292.0          | 194.6          | 192.8          | 192.5          | 190.9          | 299.3          | 1,708.5         |

Source: Ministry of Finance and Planning.

\*Preliminary data.

Cash revenue data are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies.

<sup>1</sup> Mining revenues from the oil, bauxite, gold and mining quarrying sectors.





Table 2.2 Suriname: Direct taxes, 2023 (SRD million)

|                                          | 2023 <sup>*</sup> |              |              |              |                |                |                |                |              |                |              |                |                 |
|------------------------------------------|-------------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|--------------|----------------|--------------|----------------|-----------------|
|                                          | Jan               | Feb          | Mar          | Apr          | May            | Jun            | Jul            | Aug            | Sep          | Oct            | Nov          | Dec            | Total           |
| <b>Total direct taxes</b>                | <b>864.0</b>      | <b>571.6</b> | <b>943.5</b> | <b>991.5</b> | <b>1,091.6</b> | <b>1,114.2</b> | <b>1,415.2</b> | <b>1,192.6</b> | <b>974.6</b> | <b>1,048.5</b> | <b>910.3</b> | <b>1,086.7</b> | <b>12,204.4</b> |
| Corporate tax, mining                    | 282.7             | 191.6        | 494.8        | 288.1        | 299.0          | 370.5          | 378.3          | 452.0          | 385.7        | 380.2          | 368.2        | 355.9          | 4,247.2         |
| Corporate tax, non-mining                | 149.5             | 25.9         | 254.6        | 219.8        | 114.6          | 477.2          | 385.9          | 323.8          | 109.7        | 203.1          | 36.1         | 236.0          | 2,536.4         |
| Wage tax, mining                         | 213.8             | 152.6        | 153.7        | 182.1        | 271.1          | 197.1          | 181.1          | 155.4          | 136.7        | 143.3          | 168.8        | 105.3          | 2,061.0         |
| Wage tax, non mining                     | 189.9             | 184.6        | 227.0        | 187.9        | 375.1          | 217.6          | 274.8          | 495.9          | 298.6        | 250.2          | 221.3        | 308.9          | 3,231.7         |
| Withholding tax                          | 5.9               | 2.2          | 2.4          | 2.7          | 2.4            | 2.5            | 2.6            | 2.7            | 2.6          | 2.7            | 2.5          | 2.6            | 33.9            |
| Wealth tax (inheritance, property tax)   | 0.3               | 0.4          | 0.4          | 0.6          | 0.4            | 0.4            | 0.5            | 0.4            | 0.4          | 0.3            | 0.5          | 0.6            | 5.0             |
| Dividend tax                             | 101.1             | 100.2        | 107.4        | 100.5        | 102.2          | 92.5           | 72.7           | 2.3            | 63.0         | 62.9           | 48.8         | 24.7           | 878.4           |
| Rental value Tax                         | 0.3               | 0.4          | 0.3          | 0.5          | 0.4            | 0.2            | 0.4            | 0.2            | 0.1          | 0.2            | 0.2          | 0.3            | 3.4             |
| Casino tax                               | 3.4               | 3.2          | 3.4          | 2.4          | 6.1            | 5.7            | 4.3            | 6.2            | 4.4          | 6.3            | 4.5          | 4.8            | 54.9            |
| Lottery Tax                              | 0.1               | 1.2          | 1.5          | 0.2          | 0.9            | 0.3            | 0.5            | 0.8            | 0.6          | 0.3            | 0.4          | 0.6            | 7.4             |
| Others (algemeen/tussenrek)              | 7.1               | 4.5          | 6.5          | 4.2          | 14.3           | 3.4            | 4.5            | 5.9            | 1.5          | 3.5            | 0.6          | 0.6            | 56.4            |
| Statistical Discrepancy ODB <sup>1</sup> | -90.2             | -95.1        | -308.5       | 2.5          | -94.8          | -253.3         | 109.6          | -253.0         | -28.9        | -4.4           | 58.5         | 46.5           | -911.2          |

Source: Ministry of Finance and Planning.

<sup>\*</sup>Preliminary data.

Cash revenue data are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies.

<sup>1</sup> Caused by the time difference between cash receipts and administrative bookings of the Receiver of Direct Taxes (Ontvanger der Directe Belastingen/ODB).





**Table 2.3 Suriname: Indirect taxes, 2023 (SRD million)**

|                                          | 2023*        |              |              |              |              |              |              |                |              |                |              |              |                |
|------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|----------------|--------------|--------------|----------------|
|                                          | Jan          | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug            | Sep          | Oct            | Nov          | Dec          | Total          |
| <b>Total indirect taxes</b>              | <b>662.4</b> | <b>552.0</b> | <b>679.3</b> | <b>709.8</b> | <b>750.3</b> | <b>761.0</b> | <b>707.0</b> | <b>1,160.0</b> | <b>813.4</b> | <b>1,072.4</b> | <b>919.6</b> | <b>984.5</b> | <b>9,771.7</b> |
| Import duties                            | 214.3        | 152.2        | 208.3        | 219.9        | 225.3        | 220.9        | 227.4        | 258.1          | 210.3        | 276.6          | 795.2        | 265.3        | 3,273.7        |
| Statistical fees                         | 14.4         | 12.0         | 15.9         | 14.9         | 17.2         | 22.9         | 15.9         | 16.6           | 14.5         | 17.6           | 60.7         | 16.3         | 239.0          |
| Excise on alcohol free drinks            | 16.8         | 15.8         | 12.8         | 10.6         | 24.2         | 13.0         | 14.3         | 20.9           | 26.0         | 22.6           | 14.1         | 15.4         | 206.5          |
| Wood export tax                          | 53.6         | 16.0         | 58.4         | 67.4         | 19.1         | 44.6         | 15.8         | 18.1           | 65.3         | 22.8           | 50.1         | 38.9         | 470.1          |
| Excise on alcohol                        | 23.7         | 2.1          | 16.7         | 2.5          | 4.2          | 7.5          | 2.3          | 1.8            | 1.9          | 5.5            | 10.0         | 7.7          | 85.9           |
| Public entertainment tax                 | 1.1          | 0.6          | 0.7          | 0.9          | 1.2          | 0.8          | 0.7          | 1.0            | 0.6          | 1.6            | 1.8          | 2.0          | 13.0           |
| Excise on beer                           | 1.7          | 20.9         | 10.3         | 11.5         | 0.5          | 1.9          | 34.7         | 2.0            | 18.6         | 3.3            | 45.7         | 23.9         | 175.1          |
| Excise on tobacco and cigarettes         | 21.8         | 19.1         | 17.6         | 1.7          | 27.8         | 25.6         | 17.9         | 22.5           | 20.0         | 20.8           | 16.7         | 32.2         | 243.7          |
| Fuel tax                                 | 5.1          | 3.4          | 37.8         | 5.0          | 6.0          | 4.6          | 5.8          | 297.6          | 6.9          | 60.1           | 54.8         | 55.4         | 542.4          |
| Sales tax                                | 115.0        | 44.9         | 21.9         | 10.8         | 32.7         | 14.3         | 9.9          | 14.1           | 12.2         | 20.4           | 316.3        | 10.8         | 623.4          |
| Value Added Tax (VAT)                    | 199.4        | 213.6        | 359.3        | 368.2        | 378.4        | 371.5        | 331.3        | 437.6          | 418.3        | 456.0          | 575.2        | 291.5        | 4,400.4        |
| Statistical Discrepancy OIA <sup>1</sup> | -4.7         | 51.3         | -80.4        | -3.6         | 13.8         | 33.5         | 31.0         | 69.6           | 19.0         | 165.0          | -1,021.1     | 225.0        | -501.5         |

Source: Ministry of Finance and Planning.

\* Preliminary data.

Cash revenue data are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies.

<sup>1</sup> Caused by the time difference between cash receipts and administrative bookings of the Receiver of Import Duties and Excises (Ontvanger der Invoerrechten en Accijnzen/OIA).





**Table 2.4 Suriname: Non-tax revenues, 2023 (SRD million)**

|                                              | 2023 <sup>*</sup> |       |         |       |         |       |         |       |       |         |       |         |          |
|----------------------------------------------|-------------------|-------|---------|-------|---------|-------|---------|-------|-------|---------|-------|---------|----------|
|                                              | Jan               | Feb   | Mar     | Apr   | May     | Jun   | Jul     | Aug   | Sep   | Oct     | Nov   | Dec     | Total    |
| Total non-tax revenues                       | 1,178.4           | 804.7 | 1,015.8 | 846.0 | 1,300.3 | 973.3 | 1,109.1 | 693.4 | 888.7 | 1,199.4 | 977.2 | 1,142.4 | 12,128.7 |
| Cost import, export and transit              | 0.6               | 0.6   | 0.4     | 0.3   | 0.3     | 0.4   | 0.5     | 0.7   | 0.5   | 0.3     | 0.6   | 0.6     | 5.7      |
| Tax penalty and fees                         | 0.6               | 0.0   | 0.2     | 0.0   | 0.2     | 1.0   | 3.0     | 1.9   | 0.2   | 0.1     | 0.2   | 0.4     | 7.8      |
| Number plates                                | 0.3               | 0.2   | 0.3     | 0.3   | 0.5     | 0.5   | 0.5     | 0.5   | 0.6   | 0.6     | 0.6   | 0.7     | 5.7      |
| AOV (Old age contribution)                   | 48.1              | 37.2  | 47.5    | 58.3  | 58.1    | 68.0  | 53.3    | 65.7  | 72.4  | 55.8    | 49.3  | 118.2   | 731.8    |
| Consent rights                               | 47.9              | 38.6  | 53.5    | 67.2  | 56.9    | 51.3  | 57.4    | 54.3  | 54.3  | 68.3    | 178.1 | 66.4    | 794.2    |
| Royalties                                    | 452.1             | 224.4 | 185.8   | 234.9 | 522.9   | 193.2 | 432.4   | 219.1 | 236.9 | 486.5   | 295.1 | 245.0   | 3,728.5  |
| Navigation fees                              | -                 | 0.7   | 10.9    | 1.5   | 2.7     | 2.0   | -       | 1.3   | 4.1   | 0.5     | 4.5   | 0.4     | 28.5     |
| License fees                                 | 0.8               | 15.2  | 11.6    | 2.1   | 3.1     | 1.2   | 5.6     | 3.5   | 1.2   | 1.1     | 1.1   | 1.1     | 47.4     |
| Visa fees / PSA / touristcard                | 25.3              | 13.0  | 18.9    | 23.3  | 15.9    | 16.4  | 16.4    | 17.9  | 15.0  | 21.5    | 20.5  | 15.7    | 219.9    |
| Mortgage registry office / Glis / stamp fees | -                 | -     | -       | -     | -       | -     | -       | -     | 40.0  | 103.4   | -     | 71.0    | 214.4    |
| Dividend                                     | 287.0             | 293.4 | 319.7   | 212.5 | 305.6   | 261.8 | 215.6   | 2.8   | 178.9 | 188.5   | 140.9 | 183.8   | 2,590.6  |
| Forestry levy                                | -                 | -     | -       | -     | -       | -     | -       | 11.0  | -     | -       | 23.0  | -       | 34.0     |
| Interest                                     | 91.8              | -     | -       | -     | -       | -     | -       | -     | -     | -       | -     | 0.1     | 91.8     |
| Other non-tax revenues                       | 223.8             | 181.4 | 367.1   | 245.7 | 334.1   | 377.5 | 324.4   | 314.6 | 284.6 | 272.7   | 263.3 | 439.0   | 3,628.2  |

Source: Ministry of Finance and Planning.

<sup>\*</sup>Preliminary data. Cash revenue data are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies.





Table 2.5 Suriname: Wages and salaries of civil servants by ministry, 2023 (SRD million)

|                                                                       | 2023 <sup>*</sup> |              |              |              |              |              |                |              |              |              |              |              |                |
|-----------------------------------------------------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|----------------|
|                                                                       | Jan               | Feb          | Mar          | Apr          | May          | Jun          | Jul            | Aug          | Sep          | Oct          | Nov          | Dec          | Total          |
| <b>Total wages and salaries</b>                                       | <b>653.3</b>      | <b>672.4</b> | <b>682.4</b> | <b>654.7</b> | <b>793.5</b> | <b>794.5</b> | <b>1,033.4</b> | <b>802.7</b> | <b>795.0</b> | <b>770.2</b> | <b>784.8</b> | <b>894.8</b> | <b>9,331.6</b> |
| By ministry:                                                          |                   |              |              |              |              |              |                |              |              |              |              |              |                |
| Justice and Police                                                    | 162.6             | 165.9        | 163.7        | 161.2        | 191.4        | 199.4        | 232.4          | 192.5        | 193.1        | 188.0        | 203.8        | 214.6        | 2,268.5        |
| Home Affairs                                                          | 92.7              | 101.6        | 104.8        | 107.2        | 113.4        | 110.2        | 141.7          | 114.9        | 113.8        | 111.7        | 112.7        | 131.4        | 1,356.2        |
| Regional Development and Sport**                                      | 67.4              | 70.4         | 67.5         | 64.3         | 86.1         | 84.5         | 117.0          | 85.5         | 84.5         | 89.7         | 84.5         | 100.2        | 1,001.7        |
| Defense                                                               | 55.1              | 51.9         | 58.8         | 52.7         | 64.8         | 62.3         | 88.3           | 64.1         | 63.1         | 62.0         | 62.6         | 70.5         | 756.1          |
| Foreign Affairs, International Business and International Cooperation | 3.6               | 3.3          | 3.2          | 2.8          | 3.6          | 4.1          | 6.0            | 4.4          | 4.4          | 4.1          | 3.7          | 4.7          | 47.9           |
| Finance and Planning                                                  | 12.7              | 11.6         | 11.8         | 11.7         | 14.4         | 14.7         | 20.2           | 18.6         | 18.1         | 17.5         | 19.0         | 19.1         | 189.3          |
| Economic Affairs, Entrepreneurship and Technological Innovation       | 5.6               | 5.3          | 5.2          | 5.1          | 6.5          | 6.6          | 9.0            | 6.6          | 6.5          | 6.4          | 6.5          | 7.3          | 76.6           |
| Agriculture, Animal Husbandry and Fisheries                           | 14.3              | 12.6         | 12.3         | 13.9         | 16.0         | 16.1         | 21.6           | 16.9         | 16.7         | 16.7         | 15.2         | 18.3         | 190.7          |
| Natural Resources                                                     | 7.3               | 6.4          | 6.7          | 6.4          | 9.0          | 8.8          | 12.1           | 9.2          | 9.4          | 8.6          | 8.6          | 10.1         | 102.7          |
| Labour, Employment and Youth Affairs**                                | 5.5               | 4.4          | 4.5          | 4.4          | 6.1          | 5.9          | 8.2            | 6.3          | 5.8          | 5.6          | 5.8          | 6.3          | 68.7           |
| Social Affairs and Public Housing                                     | 24.3              | 24.5         | 21.8         | 24.3         | 30.5         | 30.1         | 43.7           | 29.9         | 30.7         | 29.6         | 29.0         | 36.0         | 354.4          |
| Education, Science and Culture                                        | 143.9             | 160.4        | 168.4        | 147.3        | 181.5        | 183.5        | 239.1          | 181.3        | 176.5        | 160.7        | 161.7        | 189.8        | 2,093.9        |
| Public Schools                                                        | 124.5             | 141.4        | 149.7        | 128.9        | 157.8        | 160.1        | 208.4          | 158.2        | 154.1        | 139.3        | 139.0        | 164.5        | 1,826.0        |
| Other                                                                 | 19.4              | 19.0         | 18.6         | 18.4         | 23.7         | 23.3         | 30.7           | 23.1         | 22.4         | 21.4         | 22.7         | 25.3         | 267.9          |
| Public Works                                                          | 30.8              | 28.4         | 27.5         | 28.1         | 36.9         | 36.1         | 49.1           | 36.9         | 37.1         | 36.1         | 36.7         | 44.2         | 427.7          |
| Health                                                                | 7.7               | 7.3          | 6.9          | 6.9          | 9.6          | 9.0          | 12.3           | 9.6          | 9.2          | 8.9          | 11.1         | 13.0         | 111.5          |
| Transport, Communication and Tourism                                  | 11.4              | 11.2         | 12.4         | 11.0         | 14.4         | 14.0         | 19.7           | 15.8         | 16.5         | 15.0         | 14.3         | 17.7         | 173.3          |
| Land and Forestry Management**                                        | 8.0               | 6.8          | 6.6          | 6.6          | 8.8          | 8.7          | 12.3           | 9.3          | 9.0          | 8.9          | 8.8          | 10.3         | 104.0          |
| Physical Planning and Environment**                                   | 0.4               | 0.5          | 0.5          | 0.8          | 0.6          | 0.6          | 0.9            | 0.8          | 0.8          | 0.8          | 0.7          | 1.1          | 8.4            |

Source: Ministry of Finance and Planning.

<sup>\*</sup>Preliminary data.

<sup>\*\*</sup> Ministries that have partly been transferred to another ministry, but the description has not yet been adjusted in the CEBUMA report.





**Table 2.6 Suriname: Wages and salaries of civil servants by type of allowance, 2023 (SRD million)**

|                                       | 2023 <sup>*</sup> |              |              |              |              |              |                |              |              |              |              |              |                |
|---------------------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|----------------|
|                                       | Jan               | Feb          | Mar          | Apr          | May          | Jun          | Jul            | Aug          | Sep          | Oct          | Nov          | Dec          | Total          |
| <b>Total wages and salaries</b>       | <b>653.3</b>      | <b>672.4</b> | <b>682.4</b> | <b>654.7</b> | <b>793.5</b> | <b>794.5</b> | <b>1,033.4</b> | <b>802.7</b> | <b>795.0</b> | <b>770.2</b> | <b>784.8</b> | <b>894.8</b> | <b>9,331.6</b> |
| By type of allowance:                 |                   |              |              |              |              |              |                |              |              |              |              |              |                |
| Salary                                | 326.8             | 331.0        | 329.0        | 330.0        | 332.3        | 331.0        | 326.5          | 333.8        | 332.3        | 330.5        | 337.0        | 333.8        | 3,973.8        |
| Child benefits                        | 2.6               | 3.1          | 2.6          | 2.5          | 2.4          | 3.2          | 2.3            | 4.0          | 4.8          | 3.8          | 5.9          | 15.0         | 52.2           |
| Representation allowances             | 4.0               | 4.2          | 4.2          | 4.3          | 3.8          | 4.1          | 3.7            | 4.1          | 3.9          | 4.2          | 3.9          | 4.0          | 48.4           |
| Premium                               | 1.3               | 2.3          | 1.4          | 1.4          | 1.4          | 1.4          | 1.4            | 1.4          | 1.5          | 1.4          | 1.4          | 1.4          | 17.6           |
| Vacation allowances                   | 37.1              | 3.3          | 1.4          | 1.1          | 1.8          | 1.4          | 404.4          | 2.3          | 1.6          | 1.2          | 1.5          | 1.5          | 458.7          |
| Special allowances                    | 3.9               | 3.9          | 9.9          | 5.9          | 5.8          | 5.8          | 5.8            | 5.8          | 5.8          | 5.7          | 5.7          | 5.6          | 69.6           |
| Overtime                              | 82.5              | 87.4         | 84.4         | 83.2         | 88.2         | 99.2         | 89.4           | 91.5         | 94.1         | 87.5         | 89.1         | 95.4         | 1,071.8        |
| Reward                                | 1.2               | 3.0          | 1.6          | 2.4          | 1.8          | 2.0          | 0.9            | 6.5          | 2.3          | 2.3          | 2.1          | 3.7          | 29.7           |
| S.Z.F. employers contribution         | 40.6              | 40.8         | 41.3         | 39.5         | 52.6         | 53.7         | 74.6           | 53.1         | 52.7         | 51.1         | 52.1         | 61.3         | 613.3          |
| Pension employers contribution        | 15.5              | 15.8         | 16.0         | 15.9         | 15.9         | 15.8         | 15.6           | 16.0         | 16.0         | 16.1         | 16.3         | 16.1         | 191.1          |
| Tax credit                            | 0.0               | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.1            |
| Purchasing power compensation         | 1.0               | 0.9          | 0.8          | 0.8          | 134.5        | 135.0        | 1.4            | 135.5        | 135.7        | 134.3        | 133.4        | 222.5        | 1,035.7        |
| Support allowances                    | 0.1               | 0.1          | 0.1          | 0.1          | 0.2          | 0.1          | 0.1            | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 1.0            |
| Salary (contract basis) <sup>1</sup>  | 45.0              | 44.4         | 47.3         | 45.1         | 43.2         | 44.6         | 44.0           | 45.7         | 44.9         | 43.9         | 45.1         | 44.7         | 537.8          |
| Salary (temporary basis) <sup>2</sup> | 61.6              | 65.4         | 65.5         | 64.1         | 64.1         | 63.6         | 62.9           | 63.9         | 62.9         | 61.1         | 57.5         | 56.4         | 749.0          |
| Others                                | 30.2              | 66.7         | 76.9         | 58.2         | 45.6         | 33.6         | 0.4            | 39.1         | 36.6         | 27.2         | 33.7         | 33.6         | 481.9          |

Source: Ministry of Finance and Planning.

<sup>\*</sup>Preliminary data.

<sup>1</sup>Employment contract

<sup>2</sup>Temporary appointment





Table 2.7 Suriname: Deductions to wages and salaries, 2023 (SRD million)

|                                       | 2023* |       |       |       |       |       |       |       |       |       |       |       |         |
|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|
|                                       | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | Total   |
| Total deductions                      | 220.1 | 233.0 | 236.8 | 228.8 | 247.0 | 248.3 | 269.5 | 247.7 | 248.1 | 241.6 | 249.7 | 272.1 | 2,942.8 |
| Wage tax                              | 42.4  | 50.1  | 51.8  | 46.5  | 51.1  | 50.2  | 51.1  | 48.9  | 48.4  | 43.3  | 49.5  | 50.7  | 583.8   |
| Pension employee contribution         | 31.1  | 31.6  | 32.0  | 31.9  | 31.8  | 31.6  | 31.3  | 32.0  | 32.0  | 32.2  | 32.6  | 32.1  | 382.2   |
| Pension premium purchase              | 0.0   | 0.0   | 0.4   | 0.2   | 0.2   | 0.2   | 0.3   | 0.1   | 0.1   | 0.2   | 0.2   | 0.1   | 2.2     |
| Savings pension contribution          | 13.1  | 13.6  | 13.7  | 13.2  | 13.0  | 13.1  | 13.0  | 13.0  | 12.8  | 12.8  | 12.1  | 12.0  | 155.5   |
| S.Z.F. employee contribution          | 14.3  | 14.5  | 14.6  | 14.5  | 14.4  | 14.4  | 14.3  | 14.5  | 14.4  | 14.3  | 14.2  | 14.3  | 172.9   |
| Old age contribution                  | 21.0  | 23.0  | 23.4  | 22.5  | 22.7  | 22.8  | 22.2  | 22.5  | 22.5  | 21.4  | 22.0  | 22.4  | 268.3   |
| S.Z.F. employer contribution          | 40.6  | 40.8  | 41.3  | 39.5  | 52.6  | 53.7  | 74.6  | 53.1  | 52.7  | 51.1  | 52.1  | 61.3  | 613.3   |
| Pension employer contribution         | 15.5  | 15.8  | 16.0  | 15.9  | 15.9  | 15.8  | 15.6  | 16.0  | 16.0  | 16.1  | 16.3  | 16.1  | 191.1   |
| Others (including "by third parties") | 42.1  | 43.6  | 43.7  | 44.5  | 45.3  | 46.5  | 47.1  | 47.8  | 49.1  | 50.1  | 50.6  | 63.1  | 573.6   |
|                                       |       |       |       |       |       |       |       |       |       |       |       |       |         |

Source: Ministry of Finance and Planning.

\*Preliminary data.





Table 2.8 Suriname: Subsidies and transfers, 2023 (SRD million)

|                                                                                    | 2023 <sup>a</sup> |              |              |              |                |              |                |                |                |                |                |                | Total           |
|------------------------------------------------------------------------------------|-------------------|--------------|--------------|--------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
|                                                                                    | Jan               | Feb          | Mar          | Apr          | May            | Jun          | Jul            | Aug            | Sep            | Oct            | Nov            | Dec            |                 |
| <b>Total subsidies and transfers</b>                                               | <b>951.5</b>      | <b>804.9</b> | <b>966.7</b> | <b>958.7</b> | <b>1,088.9</b> | <b>964.6</b> | <b>1,179.5</b> | <b>1,475.1</b> | <b>1,344.2</b> | <b>1,294.0</b> | <b>1,283.0</b> | <b>1,353.7</b> | <b>13,664.9</b> |
| <b>Ministry of Agriculture, Animal Husbandry and Fisheries</b>                     | <b>4.9</b>        | <b>3.7</b>   | <b>3.8</b>   | <b>5.2</b>   | <b>4.1</b>     | <b>6.7</b>   | <b>8.4</b>     | <b>6.4</b>     | <b>9.3</b>     | <b>6.8</b>     | <b>6.1</b>     | <b>4.8</b>     | <b>70.4</b>     |
| National Rice Research Institute (SNRI)                                            | 0.5               | 0.7          | 0.9          | 0.6          | 0.6            | 1.2          | 0.8            | 0.8            | 1.7            | 1.1            | 0.8            | 0.6            | 10.3            |
| OWMCP                                                                              | 0.3               | -            | -            | -            | -              | -            | -              | -              | -              | -              | -              | -              | 0.3             |
| Melkcentrale N.V.                                                                  | 1.5               | 0.4          | 0.4          | 0.3          | 0.3            | 1.1          | 4.0            | 0.3            | 3.3            | 0.3            | 0.3            | 0.7            | 13.0            |
| Alliance                                                                           | -                 | -            | -            | -            | -              | -            | -              | -              | -              | -              | 0.6            | -              | 0.6             |
| FAI                                                                                | 2.6               | 2.6          | 2.6          | 4.3          | 3.2            | 4.5          | 3.6            | 5.4            | 4.4            | 5.4            | 4.4            | 3.5            | 46.3            |
| <b>Ministry of Natural Resources</b>                                               | <b>325.4</b>      | <b>203.1</b> | <b>303.8</b> | <b>336.5</b> | <b>401.5</b>   | <b>273.3</b> | <b>442.4</b>   | <b>374.2</b>   | <b>407.9</b>   | <b>400.4</b>   | <b>388.2</b>   | <b>375.2</b>   | <b>4,232.0</b>  |
| Ordering of gold sector                                                            | -                 | -            | 0.2          | 0.5          | 0.2            | -            | 0.4            | 0.3            | 0.3            | -              | -              | -              | 1.9             |
| Bauxite Institute Suriname (BIS)                                                   | 0.2               | -            | -            | 0.2          | 0.2            | 0.2          | 0.3            | -              | -              | -              | 0.2            | -              | 1.2             |
| Subsidies to EBS related to settlements                                            | 316.0             | 197.0        | 295.3        | 331.5        | 357.4          | 263.0        | 431.2          | 359.2          | 396.5          | 390.8          | 378.4          | 365.9          | 4,082.2         |
| Oil distribution to ministries related to settlements                              | 9.3               | 6.2          | 8.3          | 4.3          | 43.7           | 10.1         | 10.5           | 14.7           | 11.1           | 9.6            | 9.5            | 9.4            | 146.7           |
| <b>Ministry of Labour, Employment and Youth Affairs</b>                            | <b>0.6</b>        | <b>0.7</b>   | <b>0.7</b>   | <b>0.7</b>   | <b>1.2</b>     | <b>1.3</b>   | <b>1.2</b>     | <b>2.0</b>     | <b>0.8</b>     | <b>0.8</b>     | <b>0.8</b>     | <b>0.9</b>     | <b>11.7</b>     |
| Labor Mobility and Development (SAO)                                               | 0.6               | 0.7          | 0.7          | 0.7          | 0.7            | 0.7          | 1.2            | 2.0            | 0.8            | 0.8            | 0.8            | 0.9            | 10.6            |
| Stichting Productieve Werk Eenheden                                                | -                 | -            | -            | -            | 0.6            | 0.6          | -              | -              | -              | -              | -              | -              | 1.2             |
| <b>Ministry of Finance and Planning</b>                                            | <b>193.7</b>      | <b>146.9</b> | <b>183.2</b> | <b>148.3</b> | <b>96.0</b>    | <b>138.0</b> | <b>143.4</b>   | <b>433.2</b>   | <b>146.3</b>   | <b>143.5</b>   | <b>142.2</b>   | <b>179.3</b>   | <b>2,093.9</b>  |
| General Bureau of Statistics (ABS)                                                 | 0.8               | 1.9          | 3.3          | 2.5          | 1.6            | 2.3          | 1.7            | 1.7            | 1.6            | 1.3            | 2.1            | 1.8            | 22.7            |
| Central Accountants Service (CLAD)                                                 | 2.6               | 2.6          | 4.1          | -            | 3.7            | 1.5          | 4.3            | -              | 6.0            | 3.0            | -              | 5.8            | 33.7            |
| Pensionfund                                                                        | 89.3              | 89.1         | 91.3         | 93.0         | 88.9           | 132.3        | 134.1          | 137.8          | 136.6          | 137.1          | 137.6          | 169.1          | 1,436.4         |
| Suriname Debt Office (SDMO)                                                        | -                 | 0.4          | 0.2          | 0.5          | 0.2            | 0.2          | 0.3            | 0.7            | -              | 0.3            | 0.3            | 0.8            | 3.9             |
| Surpost                                                                            | -                 | 1.8          | -            | 1.3          | 0.7            | 0.7          | 0.8            | 0.7            | 0.7            | 0.7            | 0.7            | 0.9            | 8.9             |
| Planning Office                                                                    | 0.9               | 0.9          | 0.9          | 0.9          | 0.9            | 0.9          | 1.7            | 0.9            | 1.4            | 1.0            | 1.4            | 0.7            | 12.5            |
| Fuel subsidy                                                                       | 100.0             | 50.0         | 50.0         | 50.0         | -              | -            | -              | -              | -              | -              | -              | -              | 250.0           |
| SOL and Rubis related to settlements (fuel)                                        | -                 | -            | 33.3         | -            | -              | -            | -              | 291.3          | -              | -              | -              | -              | 324.6           |
| Other                                                                              | 0.1               | 0.1          | -            | 0.1          | 0.1            | 0.1          | 0.4            | 0.2            | -              | 0.1            | 0.1            | 0.1            | 1.4             |
| <b>Ministry of Social Affairs and Public Housing</b>                               | <b>169.1</b>      | <b>153.2</b> | <b>147.7</b> | <b>154.4</b> | <b>246.3</b>   | <b>241.1</b> | <b>160.6</b>   | <b>328.7</b>   | <b>378.4</b>   | <b>395.8</b>   | <b>390.2</b>   | <b>346.8</b>   | <b>3,112.3</b>  |
| Old Age Fund (AOV)                                                                 | 88.4              | 89.2         | 89.4         | 89.8         | 101.2          | 90.8         | 90.9           | 162.8          | 140.0          | 128.7          | 128.9          | 129.9          | 1,330.0         |
| Child support (AKB)                                                                | -                 | -            | -            | -            | -              | 8.4          | 36.9           | 0.4            | -              | -              | -              | -              | 45.7            |
| Financial support for people with disabilities (MMEB)                              | 23.3              | 23.5         | 27.2         | 24.3         | 24.8           | 25.4         | 25.9           | 50.3           | 45.2           | 54.2           | 48.2           | 57.1           | 429.4           |
| Financial support for households (ZWWH)                                            | 3.4               | 3.3          | -            | 3.6          | 4.0            | 4.3          | 4.9            | 20.0           | 9.7            | 11.6           | 13.2           | 47.7           | 125.8           |
| Social program                                                                     | 52.6              | 32.6         | 30.0         | 32.6         | 113.3          | 110.2        | -              | 90.0           | 180.0          | 199.0          | 198.0          | 108.1          | 1,146.3         |
| Other                                                                              | 1.5               | 4.7          | 1.0          | 4.1          | 3.0            | 2.1          | 2.1            | 5.2            | 3.5            | 2.3            | 1.9            | 3.9            | 35.2            |
| <b>Ministry of Health</b>                                                          | <b>139.2</b>      | <b>162.7</b> | <b>190.4</b> | <b>180.7</b> | <b>218.2</b>   | <b>165.8</b> | <b>255.3</b>   | <b>176.6</b>   | <b>267.1</b>   | <b>182.1</b>   | <b>217.7</b>   | <b>243.2</b>   | <b>2,399.0</b>  |
| Youth dental care (JTV)                                                            | 2.1               | 2.2          | 2.0          | 2.0          | 2.0            | 2.0          | -              | 5.2            | 5.7            | 2.2            | 2.2            | 0.9            | 28.6            |
| Regional Health Service (RGD)                                                      | 10.7              | 9.1          | 9.2          | 7.6          | 8.9            | 8.9          | 15.1           | 8.9            | 7.6            | 7.6            | 7.6            | 6.3            | 107.3           |
| Psychiatric Center Suriname (PCS)                                                  | 4.3               | 4.6          | 4.1          | 8.5          | 4.2            | 4.3          | 4.1            | 7.1            | 4.2            | 4.1            | 4.4            | 6.8            | 60.7            |
| Medical Mission Suriname (Medizebs)                                                | 7.2               | 4.4          | 4.6          | 5.6          | 7.3            | 4.0          | 7.5            | 3.9            | 4.0            | 3.9            | 5.0            | 5.0            | 62.3            |
| Central Training for Nursing and Related Professions (COVAB)                       | -                 | 2.0          | 2.0          | 1.5          | 1.6            | 2.1          | 2.5            | 1.7            | 1.6            | 1.6            | 2.0            | 2.2            | 20.9            |
| Academic Hospital                                                                  | 7.0               | 3.7          | -            | 3.8          | 12.6           | -            | 5.2            | 12.5           | -              | -              | -              | -              | 44.7            |
| Diakonessen Hospital                                                               | -                 | 1.5          | 1.5          | -            | -              | -            | -              | 7.5            | 0.2            | -              | -              | 3.0            | 13.8            |
| Regional Nickerie Hospital                                                         | -                 | 5.4          | -            | -            | 1.5            | -            | 6.6            | 3.0            | -              | -              | -              | -              | 16.5            |
| St. Vincentius Hospital (RIZ)                                                      | -                 | 4.5          | 3.3          | -            | -              | -            | -              | 3.0            | -              | -              | -              | -              | 10.8            |
| RZW                                                                                | -                 | -            | -            | -            | 0.7            | 4.9          | -              | 2.5            | 1.2            | 2.6            | -              | 3.8            | 15.8            |
| s Lands Hospital                                                                   | -                 | 1.9          | -            | 0.3          | -              | 1.5          | -              | 2.5            | 1.5            | -              | -              | -              | 7.6             |
| Additional government contribution State Health Insurance                          | 106.6             | 123.4        | 161.5        | 150.8        | 176.1          | 130.6        | 214.0          | 117.5          | 231.7          | 159.9          | 191.7          | 198.7          | 1,962.6         |
| Purchasing power compensation for hospitals (State Health Insurance)               | -                 | -            | -            | -            | -              | -            | -              | -              | -              | -              | 3.8            | 15.1           | 18.9            |
| Other                                                                              | 1.2               | -            | 2.1          | 0.7          | 3.3            | 7.6          | 0.2            | 1.2            | 9.5            | 0.2            | 1.0            | 1.4            | 28.4            |
| <b>Ministry of Education, Science and Culture</b>                                  | <b>80.0</b>       | <b>98.6</b>  | <b>105.2</b> | <b>97.4</b>  | <b>95.8</b>    | <b>112.5</b> | <b>145.4</b>   | <b>121.5</b>   | <b>73.1</b>    | <b>120.9</b>   | <b>89.7</b>    | <b>125.1</b>   | <b>1,265.1</b>  |
| Anton de Kom University (ADEK)                                                     | 16.1              | 25.2         | 26.9         | 20.7         | 20.7           | 20.7         | 31.2           | 21.4           | -              | 41.7           | -              | 19.7           | 244.3           |
| Special education                                                                  | 46.1              | 51.0         | 48.7         | 49.2         | 62.4           | 66.9         | 79.5           | 57.5           | 58.7           | 56.8           | 54.5           | 63.1           | 694.5           |
| Polytechnic College Suriname (PTC)                                                 | -                 | -            | -            | -            | -              | -            | -              | 5.7            | 1.9            | -              | 1.9            | -              | 9.5             |
| Subsidy for school transport                                                       | 17.8              | 22.0         | 29.6         | 27.4         | 8.9            | 20.7         | 34.7           | 35.7           | 12.4           | 21.2           | 33.3           | 40.9           | 304.6           |
| Other                                                                              | -                 | 0.5          | -            | -            | 3.8            | 4.2          | -              | 1.2            | -              | 1.2            | -              | 1.4            | 12.1            |
| <b>Ministry of Transport, Communication and Tourism</b>                            | <b>21.8</b>       | <b>16.8</b>  | <b>17.1</b>  | <b>16.3</b>  | <b>12.3</b>    | <b>8.3</b>   | <b>3.2</b>     | <b>14.0</b>    | <b>46.1</b>    | <b>23.2</b>    | <b>23.2</b>    | <b>56.7</b>    | <b>259.0</b>    |
| National Transport Company (N.V.B)                                                 | 7.4               | 1.9          | 16.7         | 16.0         | 11.9           | 1.5          | 2.9            | 14.0           | 15.0           | 2.1            | 2.1            | 14.7           | 106.2           |
| Private Bus Organisation (PLO)                                                     | -                 | 14.6         | -            | -            | -              | 6.4          | -              | -              | 30.7           | 20.7           | 20.7           | 41.4           | 134.5           |
| Shipping Company Suriname (SMS)                                                    | 0.6               | 0.3          | 0.4          | 0.3          | 0.3            | 0.3          | 0.3            | -              | 0.3            | 0.4            | 0.4            | 0.7            | 4.5             |
| Boat- and busholders                                                               | 13.8              | -            | -            | -            | -              | -            | -              | -              | -              | -              | -              | -              | 13.8            |
| <b>Ministry of Home Affairs</b>                                                    | <b>9.0</b>        | <b>9.5</b>   | <b>7.7</b>   | <b>6.6</b>   | <b>6.6</b>     | <b>6.6</b>   | <b>6.6</b>     | <b>6.6</b>     | <b>6.7</b>     | <b>6.6</b>     | <b>6.6</b>     | <b>7.0</b>     | <b>86.0</b>     |
| Welfare (onderstand)                                                               | 9.0               | 9.5          | 7.7          | 6.6          | 6.6            | 6.6          | 6.6            | 6.6            | 6.7            | 6.6            | 6.6            | 7.0            | 86.0            |
| <b>Ministry of Economic Affairs, Entrepreneurship and Technological Innovation</b> | <b>0.1</b>        | <b>-</b>     | <b>-</b>     | <b>0.1</b>   | <b>0.1</b>     | <b>0.1</b>   | <b>0.3</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>0.9</b>      |
| Suriname Bureau of Standards (SBS)                                                 | 0.1               | -            | -            | 0.1          | 0.1            | 0.1          | 0.3            | -              | -              | -              | -              | -              | 0.9             |
| <b>Other subsidies</b>                                                             | <b>7.5</b>        | <b>9.6</b>   | <b>7.3</b>   | <b>12.6</b>  | <b>6.9</b>     | <b>10.8</b>  | <b>12.7</b>    | <b>11.9</b>    | <b>8.5</b>     | <b>14.1</b>    | <b>18.4</b>    | <b>14.6</b>    | <b>134.7</b>    |

Source: Ministry of Finance and Planning.

<sup>a</sup> Preliminary data.

Expenditure on cash basis is adjusted and presented on a gross basis, for EBS subsidies arising from revenue settlements.





**Table 2.9 Suriname: Interest, 2023 (SRD million)**

|                             | 2023 <sup>*</sup> |              |             |              |              |              |              |              |              |              |              |              |                |
|-----------------------------|-------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
|                             | Jan               | Feb          | Mar         | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Oct          | Nov          | Dec          | Total          |
| <b>Interest<sup>1</sup></b> | <b>202.0</b>      | <b>292.7</b> | <b>88.1</b> | <b>225.0</b> | <b>690.1</b> | <b>208.0</b> | <b>156.5</b> | <b>347.9</b> | <b>136.0</b> | <b>643.4</b> | <b>451.5</b> | <b>726.2</b> | <b>4,167.4</b> |
| Domestic                    | 36.8              | 274.3        | 35.5        | 36.5         | 547.4        | 41.9         | 60.6         | 292.4        | 95.1         | 296.6        | 300.2        | 262.8        | 2,280.2        |
| External                    | 164.2             | 18.4         | 52.6        | 188.5        | 140.0        | 165.8        | 95.8         | 36.1         | 41.0         | 342.4        | 136.9        | 458.8        | 1,840.2        |
| Interest arrears            | 1.1               | -            | -           | -            | 2.6          | 0.3          | -            | 19.5         | -            | 4.4          | 14.4         | 4.7          | 47.0           |

Source: Suriname Debt Management Office.

<sup>\*</sup>Preliminary data.

<sup>1</sup> Refers to interest payments and financing costs.





Table 2.10 Suriname: Capital expenditures, 2023 (SRD million)

|                                                                          | 2023 <sup>*</sup> |              |              |              |              |              |              |              |              |              |              |              |                |
|--------------------------------------------------------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
|                                                                          | Jan               | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Oct          | Nov          | Dec          | Total          |
| <b>Total capital expenditures</b>                                        | <b>158.2</b>      | <b>176.6</b> | <b>314.1</b> | <b>335.7</b> | <b>402.2</b> | <b>253.9</b> | <b>389.9</b> | <b>526.2</b> | <b>282.0</b> | <b>386.4</b> | <b>157.1</b> | <b>538.8</b> | <b>3,921.1</b> |
| <b>Agriculture, Animal Husbandry and Fisheries</b>                       | <b>3.1</b>        | <b>3.3</b>   | <b>8.6</b>   | <b>11.2</b>  | <b>10.0</b>  | <b>66.6</b>  | <b>1.7</b>   | <b>60.8</b>  | <b>3.7</b>   | <b>3.5</b>   | <b>4.2</b>   | <b>5.2</b>   | <b>181.8</b>   |
| Wageningen Pumping Stations (exim bank india)                            | -                 | -            | -            | -            | -            | 65.5         | -            | -            | -            | -            | -            | -            | 65.5           |
| IADB 4615/OC-SU Sustainable Agricultural Productivity Program            | 0.6               | 1.1          | 0.2          | 1.3          | 1.7          | -            | 1.3          | 20.6         | 0.5          | -            | 2.3          | 1.6          | 31.1           |
| LWV AGR COMPET PROGR (IDB)                                               | 2.5               | 2.2          | 8.5          | 9.9          | 8.3          | 1.1          | 0.4          | 40.2         | 3.2          | 3.5          | 1.9          | 3.6          | 85.2           |
| <b>Social Affairs and Public Housing</b>                                 | <b>2.6</b>        | <b>-</b>     | <b>0.0</b>   | <b>-</b>     | <b>0.0</b>   | <b>4.0</b>   | <b>0.7</b>   | <b>1.2</b>   | <b>7.2</b>   | <b>0.0</b>   | <b>1.4</b>   | <b>0.4</b>   | <b>17.8</b>    |
| Affordable Housing project, LISP-III (IsDB)                              | 2.6               | -            | 0.0          | -            | 0.0          | 4.0          | 0.7          | 1.2          | 7.2          | 0.0          | 1.4          | 0.4          | 17.8           |
| <b>Natural Resources</b>                                                 | <b>25.1</b>       | <b>48.5</b>  | <b>22.7</b>  | <b>66.4</b>  | <b>71.6</b>  | <b>10.3</b>  | <b>66.8</b>  | <b>294.6</b> | <b>169.4</b> | <b>43.8</b>  | <b>44.0</b>  | <b>207.4</b> | <b>1,070.6</b> |
| Water sector (SWM) - (KBC)                                               | -                 | -            | -            | 11.0         | -            | 9.1          | -            | -            | -            | 13.0         | 1.7          | -            | 34.8           |
| OC-SU Support for the implementation of the EBS Investment Plan          | 5.6               | -            | 1.8          | -            | 0.5          | -            | -            | -            | -            | -            | -            | -            | 8.0            |
| Power project Suriname (CDB)                                             | 11.1              | 44.3         | 7.7          | -            | 68.6         | -            | 6.4          | 267.9        | 80.8         | 25.6         | 29.8         | 198.6        | 740.7          |
| CDB Street Lighting Retrofit                                             | 3.0               | -            | 10.1         | 3.8          | 0.2          | 1.2          | 46.9         | 22.5         | 27.1         | 3.4          | -            | 0.5          | 118.6          |
| Consolidating a Sustainable Energy Sector                                | 5.4               | 4.2          | 3.1          | 0.6          | 2.3          | -            | -            | -            | -            | -            | -            | -            | 15.6           |
| Others                                                                   | -                 | -            | -            | 51.0         | -            | -            | 13.5         | 4.3          | 61.5         | 1.9          | 12.6         | 8.3          | 152.9          |
| <b>Education, Science and Culture</b>                                    | <b>1.0</b>        | <b>8.0</b>   | <b>91.4</b>  | <b>93.8</b>  | <b>67.8</b>  | <b>28.2</b>  | <b>52.3</b>  | <b>31.4</b>  | <b>8.5</b>   | <b>14.7</b>  | <b>16.8</b>  | <b>75.4</b>  | <b>489.3</b>   |
| TVET project fase 2. service Istana agreement                            | -                 | -            | 71.6         | 64.6         | 47.7         | -            | 41.9         | 22.1         | -            | -            | 6.8          | 33.9         | 288.7          |
| IsDB Technical & Vocational Education and Training Project USD           | 0.3               | 7.0          | 17.9         | 9.6          | 19.2         | 19.4         | 1.1          | 1.9          | 6.4          | 0.7          | 1.2          | 0.5          | 85.0           |
| TVET (Technical & Vocational Education and Training) Project "OCR" (CDB) | 0.6               | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 0.6            |
| TVET (Technical & Vocational Education and Training) Project "SFR" (CDB) | 0.0               | 0.1          | 0.0          | -            | -            | -            | -            | -            | -            | -            | -            | -            | 0.2            |
| Basic Education Improvement Program II (BEIP 2) phase 1 (IDB)            | 0.1               | 0.9          | 1.9          | 19.5         | 0.9          | 8.9          | 9.3          | 7.4          | 2.1          | 14.0         | 8.8          | 41.0         | 114.8          |
| <b>Public Works</b>                                                      | <b>72.9</b>       | <b>114.6</b> | <b>141.1</b> | <b>89.9</b>  | <b>114.4</b> | <b>130.9</b> | <b>96.8</b>  | <b>82.4</b>  | <b>73.3</b>  | <b>73.8</b>  | <b>49.3</b>  | <b>34.2</b>  | <b>1,073.5</b> |
| IDB-OWT&C IMPR.TR.LOG &COMP.SUR.USD                                      | 2.8               | 2.9          | 1.0          | 1.9          | 14.4         | 0.3          | 8.8          | 0.1          | 2.3          | 0.2          | 4.0          | 4.9          | 43.7           |
| Infrastructure project (Aanenningsmaatschappij Baitali NV)               | 16.0              | 33.0         | 26.3         | 2.2          | 1.8          | 4.9          | 1.0          | 3.9          | 3.9          | 8.1          | -            | 4.0          | 105.1          |
| Infrastructure project (Tjongalanga NV)                                  | 5.1               | 4.6          | 19.4         | 4.7          | 13.9         | 19.1         | 20.7         | 23.2         | 18.4         | 34.4         | -            | 1.5          | 165.0          |
| Infrastructure project (Kuldipsingh Infra NV)                            | 24.8              | 7.3          | 15.6         | 22.2         | 32.8         | 38.3         | 21.4         | 11.4         | 22.1         | 10.9         | 3.0          | 2.9          | 212.7          |
| Infrastructure project (NV Nationale Uitvoeringsbedrijf (NUB))           | -                 | 7.6          | 9.8          | 11.3         | 5.6          | -            | 10.2         | -            | 2.6          | -            | -            | -            | 47.0           |
| Aanenningsbedrijf Pahlad N.V. - APS                                      | 3.5               | 4.5          | 4.7          | 8.3          | 4.3          | 4.2          | 3.7          | 9.0          | 4.5          | 6.6          | 6.0          | 2.8          | 62.0           |
| Urban Development and Housing (IDB)                                      | 0.6               | 6.8          | 1.0          | 6.1          | 2.8          | 4.9          | 8.0          | 1.9          | 3.7          | 3.5          | 12.9         | 6.0          | 58.2           |
| Saramacca Canal System Rehabilitation Project                            | 1.1               | 7.3          | 17.2         | 4.1          | 2.6          | 4.9          | 10.0         | 2.0          | 4.0          | 0.6          | 4.6          | 0.9          | 59.4           |
| Material transport                                                       | 2.3               | 9.3          | 4.6          | 6.5          | 10.5         | 1.9          | 3.4          | 16.3         | 1.0          | 1.0          | 6.0          | 3.1          | 65.8           |
| Housing projects                                                         | 3.7               | 30.6         | 10.0         | 11.9         | 24.7         | 1.4          | 4.0          | 7.2          | 2.8          | -            | 0.5          | 5.5          | 102.2          |
| Construction                                                             | 9.4               | 0.7          | 29.8         | 5.8          | -            | 49.0         | 5.2          | 5.8          | 7.0          | 6.6          | 12.2         | 0.9          | 132.3          |
| Others                                                                   | 3.6               | -            | 1.6          | 5.0          | 1.1          | 2.1          | 0.4          | 1.7          | 1.0          | 2.0          | -            | 1.7          | 20.1           |
| <b>Health</b>                                                            | <b>21.6</b>       | <b>2.2</b>   | <b>36.4</b>  | <b>24.5</b>  | <b>10.0</b>  | <b>7.9</b>   | <b>15.9</b>  | <b>7.3</b>   | <b>12.7</b>  | <b>195.3</b> | <b>25.7</b>  | <b>5.4</b>   | <b>364.8</b>   |
| Health Services Improvement Project (IsDB)                               | 0.3               | 2.2          | 1.3          | 1.4          | 9.7          | 2.3          | 7.5          | 1.9          | 0.5          | 19.0         | 25.7         | 5.4          | 77.1           |
| Health Facilities Improvement Project (OPEC)                             | 21.3              | -            | 33.9         | 5.4          | -            | 1.6          | 8.5          | -            | 11.9         | 176.3        | -            | -            | 258.8          |
| Health System Strengthening Project (IsDB)                               | -                 | -            | 1.3          | 17.7         | -            | -            | -            | -            | -            | -            | -            | -            | 19.0           |
| Other                                                                    | -                 | -            | -            | -            | 0.3          | 3.9          | -            | 5.4          | 0.3          | -            | -            | -            | 9.9            |
| <b>Other capital expenditures</b>                                        | <b>32.0</b>       | <b>0.0</b>   | <b>13.9</b>  | <b>50.0</b>  | <b>128.4</b> | <b>6.0</b>   | <b>155.7</b> | <b>48.4</b>  | <b>7.2</b>   | <b>55.3</b>  | <b>15.7</b>  | <b>210.8</b> | <b>723.3</b>   |

Source: Ministry of Finance and Planning.

<sup>\*</sup> Preliminary data.





Table 2.11 Suriname: Deposits in third party accounts, 2023 (SRD million)

|                                      | 2023*        |               |              |             |              |              |              |               |             |              |               |              |               |
|--------------------------------------|--------------|---------------|--------------|-------------|--------------|--------------|--------------|---------------|-------------|--------------|---------------|--------------|---------------|
|                                      | Jan          | Feb           | Mar          | Apr         | May          | Jun          | Jul          | Aug           | Sep         | Oct          | Nov           | Dec          | Total         |
| <b>Deposits third party accounts</b> | <b>214.7</b> | <b>-204.4</b> | <b>-86.8</b> | <b>31.5</b> | <b>-46.6</b> | <b>-17.8</b> | <b>178.6</b> | <b>-249.8</b> | <b>23.3</b> | <b>243.4</b> | <b>-203.2</b> | <b>-14.6</b> | <b>-131.7</b> |
| Finabank                             | -6.6         | 16.9          | -86.8        | 31.5        | -46.6        | -17.8        | -73.1        | 1.9           | 23.3        | 4.1          | 36.0          | -14.6        | -131.7        |
| Inflow Newmont                       | 148.0        | 133.3         | 91.7         | 100.2       | 103.3        | 93.8         | 39.3         | 114.9         | 136.1       | 116.2        | 137.8         | 105.1        | 1,319.7       |
| Outflow Newmont                      | 154.6        | 116.3         | 178.5        | 68.7        | 149.8        | 111.6        | 112.4        | 113.1         | 112.8       | 112.1        | 101.7         | 119.7        | 1,451.3       |
| Central Bank of Suriname             | 221.4        | -221.4        | -            | -           | 0.0          | -            | 251.7        | -251.7        | -           | 239.3        | -239.3        | -            | 0.0           |
| Inflow Rosebel Goldmines             | 221.4        | -             | -            | -           | 259.4        | -            | 251.7        | -             | -           | 239.3        | -             | -            | 971.7         |
| Outflow Rosebel Goldmines            | -            | 221.4         | -            | -           | 259.4        | -            | -            | 251.7         | -           | -            | 239.3         | -            | 971.7         |

Source: Ministry of Finance and Planning.

\*Preliminary data.





**Table 2.12 Suriname: Financing, 2023 (SRD million)**

|                                             | 2023 <sup>1</sup> |               |              |               |               |                |               |               |                |                 |               |                 |                 |
|---------------------------------------------|-------------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|----------------|-----------------|---------------|-----------------|-----------------|
|                                             | Jan               | Feb           | Mar          | Apr           | May           | Jun            | Jul           | Aug           | Sep            | Oct             | Nov           | Dec             | Total           |
| <b>Net Financial Transactions</b>           | <b>357.8</b>      | <b>-208.0</b> | <b>174.4</b> | <b>87.7</b>   | <b>-317.0</b> | <b>-64.7</b>   | <b>8.2</b>    | <b>-674.0</b> | <b>-218.5</b>  | <b>-256.7</b>   | <b>-381.0</b> | <b>-806.3</b>   | <b>-2,298.0</b> |
| <b>Net Acquisition financial assets (+)</b> | <b>100.9</b>      | <b>-499.2</b> | <b>262.5</b> | <b>98.0</b>   | <b>-861.5</b> | <b>987.7</b>   | <b>-109.6</b> | <b>-522.2</b> | <b>1108.9</b>  | <b>-701.0</b>   | <b>-613.4</b> | <b>5683.7</b>   | <b>4,934.6</b>  |
| <b>External</b>                             | -                 | -             | -            | -             | -             | -              | -             | -             | -              | -               | <b>108.5</b>  | <b>-107.1</b>   | <b>1.4</b>      |
| Acquisition of External Financial Assets    | -                 | -             | -            | -             | -             | -              | -             | -             | -              | -               | 108.5         | -107.1          | 1.4             |
| Disposal of External Financial Assets       | -                 | -             | -            | -             | -             | -              | -             | -             | -              | -               | -             | -               | -               |
| <b>Domestic</b>                             | <b>100.9</b>      | <b>-499.2</b> | <b>262.5</b> | <b>98.0</b>   | <b>-861.5</b> | <b>987.7</b>   | <b>-109.6</b> | <b>-522.2</b> | <b>1,108.9</b> | <b>-701.0</b>   | <b>-721.9</b> | <b>5,790.7</b>  | <b>4,933.1</b>  |
| Currency and Deposits                       | 231.8             | -500.2        | 262.1        | 93.6          | -866.5        | 984.2          | -328.7        | -524.8        | 1,101.6        | -707.8          | -733.5        | 5,789.2         | 4,801.0         |
| Central Bank                                | -302.4            | -340.4        | 11.7         | -229.8        | -771.6        | 729.7          | -78.7         | -247.7        | 1,067.5        | -929.0          | -382.2        | 5,101.7         | 3,629.0         |
| Other Depository Corporations               | 319.4             | 44.6          | 237.2        | 291.9         | -48.4         | 272.3          | -428.7        | -27.4         | 15.0           | -19.5           | -144.9        | 702.8           | 1,214.4         |
| Escrow Account (net)                        | 214.7             | -204.4        | -86.8        | 31.5          | -46.6         | -17.8          | 178.6         | -249.8        | 23.3           | 243.4           | -203.2        | -14.6           | -131.7          |
| Other Financial sector                      | -                 | -             | 100.0        | -             | -             | -              | -             | -             | -4.3           | -2.7            | -3.1          | -0.6            | 89.2            |
| Loans                                       | -130.9            | 1.0           | 0.4          | 4.3           | 5.0           | 3.4            | 219.1         | 2.6           | 7.4            | 6.8             | 11.6          | 1.5             | 132.1           |
| <b>Net Incurrence of liabilities (+)</b>    | <b>-256.8</b>     | <b>-291.3</b> | <b>88.1</b>  | <b>10.3</b>   | <b>-544.6</b> | <b>1,052.4</b> | <b>-117.8</b> | <b>151.7</b>  | <b>1,327.4</b> | <b>-444.3</b>   | <b>-232.4</b> | <b>6,490.0</b>  | <b>7,232.6</b>  |
| <b>External</b>                             | <b>-166.5</b>     | <b>-176.2</b> | <b>174.4</b> | <b>113.5</b>  | <b>-323.5</b> | <b>1,168.6</b> | <b>203.0</b>  | <b>246.2</b>  | <b>1,459.9</b> | <b>690.6</b>    | <b>368.5</b>  | <b>7,855.3</b>  | <b>11,613.8</b> |
| Loans                                       | -166.5            | -176.2        | 174.4        | 113.5         | -323.5        | 1,168.6        | 203.0         | 246.2         | 1,459.9        | 690.6           | 368.5         | 7,576.0         | 11,334.6        |
| Disbursements <sup>1</sup>                  | 157.1             | 4.6           | 272.5        | 117.3         | 68.3          | 1,544.0        | 342.8         | 288.9         | 1,522.4        | 864.9           | 664.3         | 7,897.1         | 13,744.2        |
| IMF                                         | -                 | -             | -            | -             | -             | 1,292.2        | -             | -             | 1,295.3        | -               | -             | 1,208.9         | 3,796.5         |
| IFIs                                        | 157.1             | 4.6           | 272.5        | 106.5         | 68.3          | 242.8          | 298.5         | 288.9         | 227.0          | 852.2           | 662.7         | 6,688.2         | 9,869.3         |
| Bilateral                                   | -                 | -             | -            | -             | -             | -              | -             | -             | -              | -               | -             | -               | -               |
| Commercial                                  | -                 | -             | -            | 10.8          | -             | 9.0            | 44.3          | -             | -              | 12.6            | 1.6           | 0.0             | 78.4            |
| minus: Amortization <sup>1</sup>            | 323.6             | 180.8         | 98.1         | 3.9           | 391.7         | 375.4          | 139.8         | 42.7          | 62.5           | 174.3           | 295.8         | 321.1           | 2,409.6         |
| Securities (net)                            | -                 | -             | -            | -             | -             | -              | -             | -             | -              | -               | -             | 279.3           | 279.3           |
| <b>Domestic</b>                             | <b>-90.4</b>      | <b>-115.0</b> | <b>-86.4</b> | <b>-103.2</b> | <b>-221.1</b> | <b>-116.2</b>  | <b>-320.9</b> | <b>-94.4</b>  | <b>-132.5</b>  | <b>-1,134.9</b> | <b>-600.9</b> | <b>-1,365.3</b> | <b>-4,381.3</b> |
| Loans (net)                                 | 2.2               | -3.6          | 15.1         | -8.3          | -96.3         | -49.8          | -192.9        | 90.5          | -48.4          | -979.1          | -338.6        | -1,232.2        | -2,841.4        |
| Disbursement                                | 34.7              | 55.4          | 64.2         | 35.7          | 42.7          | 37.4           | 34.8          | 157.2         | 26.3           | 42.7            | 3.8           | 39.6            | 574.4           |
| Central Bank                                | -                 | -             | -            | -             | -             | -              | -             | -             | -              | -               | -             | -               | -               |
| Other Depository Corporations               | -                 | -             | -            | -             | -             | -              | -             | -             | -              | 4.4             | -             | 39.5            | 43.9            |
| Other Financial Corporations                | -                 | -             | -            | -             | -             | -              | -             | -             | -              | -               | -             | -               | -               |
| Non-Financial Corporations                  | 34.7              | 55.4          | 64.2         | 35.7          | 42.7          | 37.4           | 34.8          | 157.2         | 26.3           | 38.3            | 3.8           | 0.1             | 530.5           |
| Amortization                                | 32.4              | 59.0          | 49.0         | 44.0          | 139.0         | 87.1           | 227.7         | 66.7          | 74.7           | 1,021.8         | 342.4         | 1,271.8         | 3,415.8         |
| Central Bank                                | -                 | -             | -            | -             | -             | -              | -             | -             | -              | 929.3           | -             | 619.5           | 1,548.8         |
| Other Depository Corporations               | 13.3              | 13.7          | 14.5         | 15.7          | 53.1          | 16.2           | 164.0         | 16.6          | 16.6           | 9.8             | 275.9         | 465.0           | 1,074.3         |
| Other Financial Corporations                | -                 | -             | -            | -             | -             | -              | -             | -             | -              | -               | -             | -               | -               |
| Non-Financial Corporations                  | 19.2              | 45.3          | 34.5         | 28.4          | 85.9          | 70.9           | 63.6          | 50.0          | 58.1           | 82.8            | 66.5          | 187.4           | 792.7           |
| Securities (net)                            | -62.2             | -59.1         | -64.4        | -96.1         | -126.3        | -68.0          | -129.5        | -186.6        | -85.7          | -157.4          | -263.9        | -134.6          | -1,433.9        |
| Disbursement                                | 135.1             | -             | 67.6         | -             | 893.2         | 3.9            | 127.8         | -             | -              | 190.8           | 20.3          | 56.7            | 1,495.3         |
| Central Bank                                | -                 | -             | -            | -             | -             | -              | -             | -             | -              | -               | -             | -               | -               |
| Other Depository Corporations               | -                 | -             | 44.5         | -             | 869.7         | 3.9            | 69.9          | -             | -              | 190.8           | 20.3          | 56.7            | 1,255.7         |
| Other Financial Corporations                | 22.6              | -             | -            | -             | 0.3           | -              | 57.9          | -             | -              | -               | -             | -               | 80.8            |
| Non-Financial Corporations                  | 112.5             | -             | 23.2         | -             | 23.2          | -              | -             | -             | -              | -               | -             | -               | 158.8           |
| Amortization                                | 197.3             | 59.1          | 132.0        | 96.1          | 1,019.6       | 71.9           | 257.3         | 186.6         | 85.7           | 348.1           | 284.1         | 191.4           | 2,929.2         |
| Central Bank                                | -                 | -             | -            | -             | -             | -              | -             | -             | -              | -               | -             | -               | -               |
| Other Depository Corporations               | 11.6              | 12.0          | 57.2         | 43.2          | 886.6         | 17.7           | 144.9         | 14.5          | 30.8           | 281.6           | 229.8         | 138.1           | 1,868.1         |
| Other Financial Corporations                | 21.5              | -             | -            | -             | 56.6          | -              | 57.8          | 0.5           | -              | -               | -             | -               | 136.5           |
| Non-Financial Corporations                  | 164.2             | 47.1          | 74.8         | 52.9          | 76.4          | 54.2           | 54.6          | 171.5         | 54.9           | 66.5            | 54.3          | 53.3            | 924.6           |
| Overdrafts (net)                            | -30.4             | -52.3         | -37.1        | 1.2           | 1.5           | 1.6            | 1.6           | 1.6           | 1.6            | 1.6             | 1.6           | 1.5             | -106.1          |
| Central Bank                                | -                 | -             | -            | -             | -             | -              | -             | -             | -              | -               | -             | -               | -               |
| Other Depository Corporations               | -30.4             | -52.3         | -37.1        | 1.2           | 1.5           | 1.6            | 1.6           | 1.6           | 1.6            | 1.6             | 1.6           | 1.5             | -106.1          |

Source: Ministry of Finance and Planning/ Suriname Debt Management Office/ Central Bank of Suriname.

<sup>1</sup> Preliminary data.

<sup>2</sup> Data from the Suriname Debt Management Office.

<sup>3</sup> Data from the balance sheets of the CBoS en other depository corporations.

<sup>4</sup> Government account at the Central Bank of Suriname to secure loans with regard to the consolidated government debt with the CBoS and the Finabank to secure the meta agreement.

