



Accounting situation

In thousands of DH

Assets	February 2024	liabilities	February 2024
gold holdings and investments	14585403.31347	banknotes and coins circulation	413531650.3036
foreign exchange assets and investments	332863486.49737	- notes	409349041.5925
- assets and investments held with foreign banks	27616893.10411	- coins	4182608.7111
- foreign treasury bills and the like	294166217.64299	liabilities in gold and foreign exchange	5326459.87367
- other foreign exchange assets	11080375.75027	- liabilities in gold	
assets with international financial organizations	23326617.96081	- liabilities in foreign exchange	5326459.87367
- imf subscription - reserve tranche	2166440.57921	liabilities in convertible dirhams	18557330.88058
- special drawing rights	20754624.07651	- liabilities to international financial organizations	18537042.70111
- subscription to the arab monetary fund	405553.30509	- other liabilities	20288.17947
claims on government	17990272.5025	deposits and liabilities in dirhams	30985350.71861
- contractual advances		- current account of the treasury	4422426.99936
- cash advances		- deposits and liabilities to moroccan banks	20153129.38655
- other financial loans		-- current accounts	20153129.38655
- Créance liée à l'utilisation de la LPL par l'Etat	17990272.5025	-- floor deposit rate accounts	
claims on moroccan credit institutions and the like	126940807.80403	-- deposit facility accounts	
- securities received under repurchase agreement	52890488.48277	- deposits of central government and public institutions	1682725.49703
- advances to the banks	73563221.65428	- other accounts	4727068.83567
- other claims	487097.66698	other liabilities	27412534.85162
treasury bills - open market operations		sdr allocations	18986167.78967
autres actifs	4669416.00045	capital, reserves and the like	5117032.26172



Assets	February 2024	liabilities	February 2024
fixed assets	4646197.73633	- capital	500000.0000
-	-	- reserves	5001340.36741
-	-	- statutory provisions	
-	-	- report à nouveau	-384308.10569
-	-	- subventions d'investissement nettes	
-	-	income to be allocated	5105675.13549
-	-	resultat net de l'exercice	
Active Total	525022201.81496	Passive Total	525022201.81496