



Accounting situation

In thousands of DH

Assets	May 2025	liabilities	May 2025
gold holdings and investments	21616089.60819	banknotes and coins circulation	462721144.89616
foreign exchange assets and investments	362080252.45297	- notes	458275513.9125
- assets and investments held with foreign banks	36294854.15721	- coins	4445630.98366
- foreign treasury bills and the like	314418047.63267	liabilities in gold and foreign exchange	4602784.97572
- other foreign exchange assets	11367350.66309	- liabilities in gold	
assets with international financial organizations	21459389.82842	- liabilities in foreign exchange	4602784.97572
- imf subscription - reserve tranche	2036639.35762	liabilities in convertible dirhams	327521.39411
- special drawing rights	19042777.60806	- liabilities to international financial organizations	311481.17266
- subscription to the arab monetary fund	379972.86274	- other liabilities	16040.22145
claims on government		deposits and liabilities in dirhams	33093649.86269
- contractual advances		- current account of the treasury	9540173.51074
- cash advances		- deposits and liabilities to moroccan banks	17401704.81509
- other financial loans		-- current accounts	17401704.81509
- Créance liée à l'utilisation de la LPL par l'Etat		-- floor deposit rate accounts	
claims on moroccan credit institutions and the like	126160051.43871	-- deposit facility accounts	
- securities received under repurchase agreement	44561302.33904	- deposits of central government and public institutions	1540560.34188
- advances to the banks	81184002.47772	- other accounts	4611211.19498
- other claims	414746.62195	other liabilities	14551141.98061
treasury bills - open market operations		sdr allocations	17788616.56825
autres actifs	4704183.11861	capital, reserves and the like	7582691.41271



Assets	May 2025	liabilities	May 2025
fixed assets	4647584.64335	- capital	500000.00000
-	-	- reserves	7001340.36741
-	-	- statutory provisions	
-	-	- report à nouveau	81351.0453
-	-	- subventions d'investissement nettes	
-	-	income to be allocated	
-	-	resultat net de l'exercice	
Active Total	540667551.09025	Passive Total	540667551.09025