



Accounting situation

In thousands of DH

Assets	February 2026	liabilities	February 2026
gold holdings and investments	33776019.69142	banknotes and coins circulation	522805671.48906
foreign exchange assets and investments	407091975.32974	- notes	518192441.9875
- assets and investments held with foreign banks	31568442.51102	- coins	4613229.50156
- foreign treasury bills and the like	363773977.48466	liabilities in gold and foreign exchange	5457429.28339
- other foreign exchange assets	11749555.33406	- liabilities in gold	
assets with international financial organizations	21259782.98226	- liabilities in foreign exchange	5457429.28339
- imf subscription - reserve tranche	2035865.05688	liabilities in convertible dirhams	282206.2944
- special drawing rights	18842348.98704	- liabilities to international financial organizations	263518.65825
- subscription to the arab monetary fund	381568.93834	- other liabilities	18687.63615
claims on government		deposits and liabilities in dirhams	28281337.88611
- contractual advances		- current account of the treasury	1798110.19381
- cash advances		- deposits and liabilities to moroccan banks	20377090.06695
- other financial loans		-- current accounts	20377090.06695
- Créance liée à l'utilisation de la LPL par l'Etat		-- floor deposit rate accounts	
claims on moroccan credit institutions and the like	150523470.33439	-- deposit facility accounts	
- securities received under repurchase agreement	55148919.9881	- deposits of central government and public institutions	1840367.64349
- advances to the banks	94810617.41928	- other accounts	4265769.98186
- other claims	563932.92701	other liabilities	32424094.58937
treasury bills - open market operations		sdr allocations	17863337.61314
autres actifs	3116071.58352	capital, reserves and the like	7582691.41271



Assets	February 2026	liabilities	February 2026
fixed assets	4676933.77487	- capital	500000.0000
-	-	- reserves	7001340.36741
-	-	- statutory provisions	
-	-	- report à nouveau	81351.0453
-	-	- subventions d'investissement nettes	
-	-	income to be allocated	5747485.12802
-	-	resultat net de l'exercice	
Active Total	620444253.6962	Passive Total	620444253.6962