



Accounting situation

In thousands of DH

Assets	November 2024	liabilities	November 2024
gold holdings and investments	18910612.12524	banknotes and coins circulation	446486263.15208
foreign exchange assets and investments	333197095.68502	- notes	442141355.5075
- assets and investments held with foreign banks	29289675.90949	- coins	4344907.64458
- foreign treasury bills and the like	292327909.91016	liabilities in gold and foreign exchange	4980806.73019
- other foreign exchange assets	11579509.86537	- liabilities in gold	
assets with international financial organizations	23038831.06689	- liabilities in foreign exchange	4980806.73019
- imf subscription - reserve tranche	2131784.19117	liabilities in convertible dirhams	7510139.40842
- special drawing rights	20507863.42846	- liabilities to international financial organizations	7494299.81153
- subscription to the arab monetary fund	399183.44726	- other liabilities	15839.59689
claims on government	7083084.461	deposits and liabilities in dirhams	28211298.81795
- contractual advances		- current account of the treasury	3578180.72366
- cash advances		- deposits and liabilities to moroccan banks	19680287.5897
- other financial loans		-- current accounts	19680287.5897
- Créance liée à l'utilisation de la LPL par l'Etat	7083084.461	-- floor deposit rate accounts	
claims on moroccan credit institutions and the like	149353872.32417	-- deposit facility accounts	
- securities received under repurchase agreement	51928622.97646	- deposits of central government and public institutions	1421422.11026
- advances to the banks	96899190.49377	- other accounts	3531408.39433
- other claims	526058.85394	other liabilities	30188612.41267
treasury bills - open market operations		sdr allocations	18687964.56895
autres actifs	6402784.70466	capital, reserves and the like	6522707.39721



Assets	November 2024	liabilities	November 2024
fixed assets	4601512.12049	- capital	500000.0000
-	-	- reserves	6001340.36741
-	-	- statutory provisions	
-	-	- report à nouveau	21367.0298
-	-	- subventions d'investissement nettes	
-	-	income to be allocated	
-	-	resultat net de l'exercice	
Active Total	542587792.48747	Passive Total	542587792.48747