



Accounting situation

In thousands of DH

Assets	August 2025	liabilities	August 2025
gold holdings and investments	21887695.61172	banknotes and coins circulation	487145121.53202
foreign exchange assets and investments	371609323.49521	- notes	482646463.9325
- assets and investments held with foreign banks	31200286.90088	- coins	4498657.59952
- foreign treasury bills and the like	326651056.22397	liabilities in gold and foreign exchange	5680885.7347
- other foreign exchange assets	13757980.37036	- liabilities in gold	
assets with international financial organizations	21003979.76437	- liabilities in foreign exchange	5680885.7347
- imf subscription - reserve tranche	1998597.47064	liabilities in convertible dirhams	307551.1318
- special drawing rights	18631337.76951	- liabilities to international financial organizations	289077.5004
- subscription to the arab monetary fund	374044.52422	- other liabilities	18473.6314
claims on government		deposits and liabilities in dirhams	25968278.71962
- contractual advances		- current account of the treasury	3873966.86385
- cash advances		- deposits and liabilities to moroccan banks	17137028.92961
- other financial loans		-- current accounts	17137028.92961
- Créance liée à l'utilisation de la LPL par l'Etat		-- floor deposit rate accounts	
claims on moroccan credit institutions and the like	136409582.78531	-- deposit facility accounts	
- securities received under repurchase agreement	40867875.29058	- deposits of central government and public institutions	1473770.44404
- advances to the banks	95105913.43949	- other accounts	3483512.48212
- other claims	435794.05524	other liabilities	16738169.55204
treasury bills - open market operations		sdr allocations	17511069.09868
autres actifs	5329582.15968	capital, reserves and the like	7582691.41271



Assets	August 2025	liabilities	August 2025
fixed assets	4693603.36528	- capital	500000.0000
-	-	- 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	560933767.18157	Passive Total	560933767.18157