



# Accounting situation

In thousands of DH

Assets	November 2025	liabilities	November 2025
gold holdings and investments	27500946.67776	banknotes and coins circulation	502806385.8797
foreign exchange assets and investments	387600190.32178	- notes	498254638.5025
- assets and investments held with foreign banks	29887843.23399	- coins	4551747.3772
- foreign treasury bills and the like	344669969.89755	liabilities in gold and foreign exchange	6295123.62336
- other foreign exchange assets	13042377.19024	- liabilities in gold	
assets with international financial organizations	21373443.56603	- liabilities in foreign exchange	6295123.62336
- imf subscription - reserve tranche	2037879.19649	liabilities in convertible dirhams	297047.51361
- special drawing rights	18953588.55869	- liabilities to international financial organizations	276057.09442
- subscription to the arab monetary fund	381975.81085	- other liabilities	20990.41919
claims on government		deposits and liabilities in dirhams	26110299.81326
- contractual advances		- current account of the treasury	2655262.63601
- cash advances		- deposits and liabilities to moroccan banks	17676916.85119
- other financial loans		-- current accounts	17676916.85119
- Créance liée à l'utilisation de la LPL par l'Etat		-- floor deposit rate accounts	
claims on moroccan credit institutions and the like	146191147.92353	-- deposit facility accounts	
- securities received under repurchase agreement	42543841.32573	- deposits of central government and public institutions	2513159.91777
- advances to the banks	103214616.12589	- other accounts	3264960.40829
- other claims	432690.47191	other liabilities	32947204.28493
treasury bills - open market operations		sdr allocations	17882376.08708
autres actifs	6564447.00708	capital, reserves and the like	7582691.41271



Assets	November 2025	liabilities	November 2025
fixed assets	4690953.11847	- capital	500000.00
-	-	- 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	593921128.61465	Passive Total	593921128.61465