



Accounting situation

In thousands of DH

Assets	March 2025	liabilities	March 2025
gold holdings and investments	21131876.6868	banknotes and coins circulation	455482999.9226
foreign exchange assets and investments	328689498.83975	- notes	451072159.0125
- assets and investments held with foreign banks	17800755.69598	- coins	4410840.9101
- foreign treasury bills and the like	300428393.5618	liabilities in gold and foreign exchange	4691685.97537
- other foreign exchange assets	10460349.58197	- liabilities in gold	
assets with international financial organizations	25607660.42013	- liabilities in foreign exchange	4691685.97537
- imf subscription - reserve tranche	2081241.59385	liabilities in convertible dirhams	3908396.72076
- special drawing rights	23137440.22237	- liabilities to international financial organizations	3888459.42228
- subscription to the arab monetary fund	388978.60391	- other liabilities	19937.29848
claims on government	3451004.3045	deposits and liabilities in dirhams	29073604.27358
- contractual advances		- current account of the treasury	5050433.68431
- cash advances		- deposits and liabilities to moroccan banks	17304891.92431
- other financial loans		-- current accounts	17304891.92431
- Créance liée à l'utilisation de la LPL par l'Etat	3451004.3045	-- floor deposit rate accounts	
claims on moroccan credit institutions and the like	148637880.93005	-- deposit facility accounts	
- securities received under repurchase agreement	49774475.20648	- deposits of central government and public institutions	1590649.20137
- advances to the banks	98440844.35167	- other accounts	5127629.46359
- other claims	422561.3719	other liabilities	17469562.49508
treasury bills - open market operations		sdr allocations	18210215.20353
autres actifs	4230391.39158	capital, reserves and the like	7582691.41271



Assets	March 2025	liabilities	March 2025
fixed assets	4670843.43082	- 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	536419156.00363	Passive Total	536419156.00363