



Accounting situation

In thousands of DH

Assets	November 2023	liabilities	November 2023
gold holdings and investments	14583270.2169	banknotes and coins circulation	406933319.53912
foreign exchange assets and investments	331217346.82463	- notes	402794879.7875
- assets and investments held with foreign banks	38428823.20947	- coins	4138439.75162
- foreign treasury bills and the like	284114983.83717	liabilities in gold and foreign exchange	5735800.87501
- other foreign exchange assets	8673539.77799	- liabilities in gold	
assets with international financial organizations	22354310.27659	- liabilities in foreign exchange	5735800.87501
- imf subscription - reserve tranche	2172899.96194	liabilities in convertible dirhams	20688162.96555
- special drawing rights	19774635.88698	- liabilities to international financial organizations	20665899.8762
- subscription to the arab monetary fund	406774.42767	- other liabilities	22263.08935
claims on government	20132460.314	deposits and liabilities in dirhams	27980292.27361
- contractual advances		- current account of the treasury	3853906.42162
- cash advances		- deposits and liabilities to moroccan banks	19427227.61519
- other financial loans		-- current accounts	19427227.61519
- Créance liée à l'utilisation de la LPL par l'Etat	20132460.314	-- floor deposit rate accounts	
claims on moroccan credit institutions and the like	118585108.57969	-- deposit facility accounts	
- securities received under repurchase agreement	41567152.75977	- deposits of central government and public institutions	1355676.95774
- advances to the banks	76614163.71458	- other accounts	3343481.27906
- other claims	403792.10534	other liabilities	30786828.99895
treasury bills - open market operations		sdr allocations	19043339.95806
autres actifs	4808084.96093	capital, reserves and the like	5117032.26172



Assets	November 2023	liabilities	November 2023
fixed assets	4604195.69928	- capital	500000.00000
-	-	- reserves	5001340.36741
-	-	- statutory provisions	
-	-	- report à nouveau	-384308.10569
-	-	- subventions d'investissement nettes	
-	-	income to be allocated	
-	-	resultat net de l'exercice	
Active Total	516284776.87202	Passive Total	516284776.87202