



Accounting situation

In thousands of DH

Assets	August 2023	liabilities	August 2023
gold holdings and investments	14014444.4649	banknotes and coins circulation	404235508.82008
foreign exchange assets and investments	337811891.05347	- notes	400143674.06
- assets and investments held with foreign banks	35482001.82673	- coins	4091834.76008
- foreign treasury bills and the like	292253628.31005	liabilities in gold and foreign exchange	6600514.15882
- other foreign exchange assets	10076260.91669	- liabilities in gold	
assets with international financial organizations	22657360.06872	- liabilities in foreign exchange	6600514.15882
- imf subscription - reserve tranche	2181294.60583	liabilities in convertible dirhams	20717284.39545
- special drawing rights	20067564.55435	- liabilities to international financial organizations	20702452.22023
- subscription to the arab monetary fund	408500.90854	- other liabilities	14832.17522
claims on government	20217903.92	deposits and liabilities in dirhams	23652417.27833
- contractual advances		- current account of the treasury	4405181.62411
- cash advances		- deposits and liabilities to moroccan banks	13957866.28091
- other financial loans		-- current accounts	13957866.28091
- Créance liée à l'utilisation de la LPL par l'Etat	20217903.92	-- floor deposit rate accounts	
claims on moroccan credit institutions and the like	98871291.15623	-- deposit facility accounts	
- securities received under repurchase agreement	41275033.83363	- deposits of central government and public institutions	1746191.48883
- advances to the banks	57216642.51757	- other accounts	3543177.88448
- other claims	379614.80503	other liabilities	29446503.50731
treasury bills - open market operations	6805709.73541	sdr allocations	19124161.25913
autres actifs	3881852.8874	capital, reserves and the like	5117032.26172



Assets	August 2023	liabilities	August 2023
fixed assets	4632968.39471	- capital	500000.000
-	-	- 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	508893421.68084	Passive Total	508893421.68084