



## Accounting situation

In thousands of DH

Assets	June 2025	liabilities	June 2025
<b>gold holdings and investments</b>	<b>21064267.14876</b>	<b>banknotes and coins circulation</b>	<b>470050780.76141</b>
<b>foreign exchange assets and investments</b>	<b>367210220.02005</b>	- notes	465587722.3525
- assets and investments held with foreign banks	36843039.48816	- coins	4463058.40891
- foreign treasury bills and the like	318915768.35106	<b>liabilities in gold and foreign exchange</b>	<b>10978752.15973</b>
- other foreign exchange assets	11451412.18083	- liabilities in gold	
<b>assets with international financial organizations</b>	<b>21219395.81733</b>	- liabilities in foreign exchange	10978752.15973
- imf subscription - reserve tranche	2015439.86281	<b>liabilities in convertible dirhams</b>	<b>316875.79492</b>
- special drawing rights	18828263.33401	- liabilities to international financial organizations	294910.79263
- subscription to the arab monetary fund	375692.62051	- other liabilities	21965.00229
<b>claims on government</b>		<b>deposits and liabilities in dirhams</b>	<b>34374189.19889</b>
- contractual advances		- current account of the treasury	5190500.61061
- cash advances		- deposits and liabilities to moroccan banks	23334679.34596
- other financial loans		-- current accounts	23334679.34596
- Créance liée à l'utilisation de la LPL par l'Etat		-- floor deposit rate accounts	
<b>claims on moroccan credit institutions and the like</b>	<b>135511448.44895</b>	-- deposit facility accounts	
- securities received under repurchase agreement	44029801.06511	- deposits of central government and public institutions	1391928.41701
- advances to the banks	91137083.29163	- other accounts	4457080.82531
- other claims	344564.09221	<b>other liabilities</b>	<b>14551272.85126</b>
<b>treasury bills - open market operations</b>		<b>sdr allocations</b>	<b>17588230.24604</b>
<b>autres actifs</b>	<b>5739006.96164</b>	<b>capital, reserves and the like</b>	<b>7582691.41271</b>



Assets	June 2025	liabilities	June 2025
fixed assets	4698454.02823	- capital	500000.00000
-	-	- 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	555442792.42496	Passive Total	555442792.42496