



DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 16/04/2024
Settlement date: 22/04/2024

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
	13 weeks		22/04/2024	22/07/2024
	52 weeks	3,15%	22/04/2024	19/05/2025
MA0002018481	2 years	3,25%	08/04/2024	20/07/2026
Total				

Bids		
Total amount of bids *	Weighted average price	Weighted average rate
300,0	-	2,977%
50,0	99,90%	3,155%
1 020,0	99,93%	3,257%
1 370,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
-	-	-	-	-
-	-	-	-	-
350,0	99,98%	3,233%	3,232%	0,1
350,0				

* In millions of MAD