Royaume du Maroc
Ministère de l'Economie, des Finances et de la Performance Publique
DIRECTION DU TRÉSOR ET DES FINANCES EXTÉRIEURES

DT4/DDI/SOM

المملكة المغربية
وزارة الاقتصاد والمالية والنجاعة العمومية
مديرية الخزينة والمالية الخارجية

ق.د.د /م.ع.س

AUCTION RESULT

Auction date: 03/11/2026
Settlement date: 09/11/2026

Securities					Bids			Results				
ISIN Code	Tenor	Coupon	Issue date	Maturity date	Total amount of bids *	Weighted average price	Weighted average rate	Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
MA0002019802								100,0		2,160%		-1,0
MA0002019778								600,0		2,170%		0,0
MA0002019760	13 weeks		09/11/2026	08/02/2027	1 400,0	-	2,194%	200,0	-	2,200%	2,170%	+3,0
MA0002019794								300,0		2,220%		+5,0
MA0002019786								200,0		2,240%		+7,0
MA0002019679	52 weeks	2,30%	19/10/2026	18/09/2028	1 600,0	99,22%	2,414%	1 550,0	99,23%	2,414%	2,363%	+5,1
MA0002019703	2 years	2,55%	26/10/2026	19/03/2029	1 960,0	99,37%	2,786%	-	-	-	-	-
		Total			**4 960,0**			**2 950,0**				

** In millions of MAD*