

DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 14/07/2026
Settlement date: 20/07/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
MA0002019521	26 weeks	-	20/07/2026	18/01/2027
MA0002019539	52 weeks	2,35%	11/05/2026	11/10/2027
MA0002019455	5 years	2,80%	09/06/2026	19/04/2032
MA0002019059	15 years	3,05%	16/06/2025	16/07/2040
Total				

* In millions of MAD

Bids		
Total amount of bids *	Weighted average price	Weighted average rate
900,0	-	2,211%
1 450,0	100,07%	2,222%
3 200,0	98,98%	2,857%
200,0	93,53	3,755%
5 750,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
100,0	-	2,150%	2,170%	-2,0
150,0		2,160%		-1,0
500,0	100,10%	2,206%	2,208%	-0,2
2 070,0	99,10%	2,839%	2,834%	+0,5
-	-	-	-	-
2 820,0				