

DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 15/09/2026
Settlement date: 21/09/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
	13 weeks	-	21/09/2026	21/12/2026
MA0002019562	52 weeks	2,30%	10/08/2026	14/02/2028
MA0002019448	2 years	2,45%	11/05/2026	13/11/2028
Total				

* In millions of MAD

Bids		
Total amount of bids *	Weighted average price	Weighted average rate
700,0	-	2,190%
2 305,0	99,92%	2,247%
2 520,0	99,66%	2,581%
5 525,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
-	-	-	-	-
1 550,0	99,95%	2,233%	2,222%	+1,1
-	-	-	-	-
1 550,0				