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: 17/11/2026
Settlement date: 23/11/2026

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
MA0002019810	13 weeks	-	23/11/2026	22/02/2027	1 650,0	-	2,225%	200,0	-	2,180%	2,194%	-1,4
MA0002019828	52 weeks	2,30%	23/11/2026	22/11/2027	5 995,0	99,88%	2,425%	3 500,0	99,89%	2,411%	2,427%	-1,6
MA0002019703	2 years	2,55%	26/10/2026	19/03/2029	1 925,0	99,58%	2,684%	300,0	99,72%	2,613%	2,615%	-0,2
Total					**9 570,0**			**4 000,0**				

** In millions of MAD*