



DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 20/10/2026

Settlement date: 26/10/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
MA0002019695	13 weeks	-	26/10/2026	25/01/2027
MA0002019679	52 weeks	2,30%	19/10/2026	18/09/2028
MA0002019703	2 years	2,55%	26/10/2026	19/03/2029
Total				

* In millions of MAD

Bids		
Total amount of bids *	Weighted average price	Weighted average rate
1 500,0	-	2,214%
1 340,0	99,32%	2,365%
3 870,0	99,57%	2,681%
6 710,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
800,0	-	2,170%	1,674%	+49,6
1 200,0	99,33%	2,363%	2,355%	+0,8
700,0	99,99%	2,475%	2,418%	+5,7
2 700,0				