



DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 21/04/2026
Settlement date: 27/04/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
	13 weeks	-	27/04/2026	27/07/2026
MA0002019406	52 weeks	2,40%	16/02/2026	15/02/2027
MA0002019414	2 years	2,50%	23/02/2026	16/10/2028
Total				

* In millions of MAD

Bids		
Total amount of bids *	Weighted average price	Weighted average rate
1 350,0	-	2,243%
3 535,0	100,08%	2,306%
3 095,0	99,98%	2,429%
7 980,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
-	-	-	-	-
1 000,0	100,10%	2,275%	2,463%	-18,8
500,0	100,05%	2,394%	2,513%	-11,9
1 500,0				