



DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 24/06/2026
Settlement date: 29/06/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
	13 weeks	-	29/06/2026	28/09/2026
MA0002019455	52 weeks	2,35%	11/05/2026	11/10/2027
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
350,0	-	2,216%
880,0	100,00%	2,260%
660,0	99,83%	2,464%
1 890,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
-	-	-	-	-
330,0	100,09%	2,217%	2,223%	-0,6
330,0	100,04%	2,361%	2,362%	-0,1
660,0				