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: 27/10/2026
Settlement date: 02/11/2026

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
MA0002019745								300,0		2,230%		+0,4
MA0002019752								300,0		2,250%		+2,4
MA0002019729	26 weeks	-	02/11/2026	03/05/2027	1 830,0	-	2,266%	100,0	-	2,260%	2,226%	+3,4
MA0002019737								150,0		2,270%		+4,4
MA0002019711								850,0		2,280%		+5,4
MA0002019703	2 years	2,55%	26/10/2026	19/03/2029	2 720,0	99,47%	2,732%	800,0	99,71%	2,615%	2,475%	+14,0
-	10 years	3,30%	02/11/2026	15/06/2037	730,0	95,96%	3,684%	-	-	-	-	-
MA0002018986	20 years	3,40%	02/06/2025	21/08/2045	-	-	-	-	-	-	-	-
Total					**5 280,0**			**2 500,0**				

** In millions of MAD*