



AUCTION RESULT

Auction date: 06/10/2020
Settlement date: 12/10/2020

Securities			
ISIN Code	Tenor	Coupon	Maturity date
	13 weeks		Jan 2020
MA0002015982	52 weeks	1,70%	Sept 2021
MA0002016006	2 years	1,85%	Nov 2022
Total			

Bids		
Total amount of bids *	Weighted average price	Weighted average rate
880,0		1,488%
950,0	100,05%	1,663%
1 230,0	99,97%	1,855%
3 060,0		

Results				
Amount auctioned*	Weighted average price accepted	Weighted average rate accepted	Last Weighted average rate accepted	Spread**
400,0	100,07%	1,635%	1,652%	-1,7
100,0	100,00%	1,841%	1,856%	-1,5
500,0				

* In millions of MAD

** Spread in bp between the weighted average rate accepted and the last weighted average rate