Royaume du Maroc
Ministère de l'Economie, des Finances et de la Réforme de l'Administration
Direction du Trésor et des Finances Extérieures
DT4/DDI/SOM

المملكة المغربية
وزارة الاقتصاد والمالية وإصلاح الإدارة
مديرية الخزينة والمالية الخارجية
ق.د.د /م.ع.س

AUCTION RESULT

Auction date: 03/03/2020
Settlement date: 09/03/2020

Securities				Bids			Results				
ISIN Code	Tenor	Coupon	Maturity date	Total amount of bids *	Weighted average price	Weighted average rate	Amount auctioned*	Weighted average price accepted	Weighted average rate accepted	Last Weighted average rate accepted	Spread**
	13 weeks		June 2020	300		2,283%					
MA0002015552	52 weeks	2,30%	May 2021	950	99,87%	2,360%	500	99,88%	2,352%	2,327%	+2,5
MA0002015578	2 years	2,40%	March 2022	1 550	99,97%	2,418%	1 280	99,97%	2,414%	2,412%	+0,2
Total				**2 800**			**1 780**				

** In millions of MAD*
*** Spread in bp between the weighted average rate accepted and the last weighted average rate*