



DT4/DDI/SOM

ق.د.د. /م.ع.س

AUCTION RESULT

Auction date: 04/05/2021
 Settlement date: 10/05/2021

Securities			
ISIN Code	Tenor	Coupon	Maturity date
	13 weeks		Aug. 2021
MA0002016436	52 weeks	1,55%	June 2022
MA0002016477	2 years	1,70%	Jully 2023
Total			

Bids		
Total amount of bids *	Weighted average price	Weighted average rate
500,0		1,350%
600,0	99,97 %	1,533%
1 850,0	99,98 %	1,691%
2 950,0		

Results				
Amount auctioned*	Weighted average price accepted	Weighted average rate accepted	Last Weighted average rate accepted	Spread**
1 050,0	100,02%	1,673%	1,664%	+0,9
1 050,0				

* In millions of MAD

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