



الهيئة المغربية لسوق الرساميل
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AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

Rabat, October 28th, 2019

PRESS RELEASE

AMMC registration of the document relating to the certificates of deposit launched by BMCI

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on October 28th, 2019, a document relating to the certificates of deposit program launched by BMCI. The main characteristics of the program are as follows:

	Certificate of Deposit	Indexed Certificate of Deposit
Ceiling of the program	11 000 000 000 dirhams	1 000 000 000 dirhams
Number of Certificates	110 000 Certificates	10 000 Certificates
Maturity	from 10 days to 7 years	from 2 years to 7 years
Interest rate	Fixed for maturities less than or equal to one year Fixed or variable for maturities more than one year	Indexed on the performance of all financial products authorized by the AMMC

The document relating to the certificates of deposit program registered by the AMMC is:

- Available to the public At BMCI headquarters: 26, Nations Unies place- Casablanca, and on its website ;
- Available on the AMMC website: www.ammc.ma.

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