الهيئة المغربية لسوق الرساميل
AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITAUX

PRESS RELEASE

Annual and occasional update of the information dossier related to the certificate of deposit program launched by BMCI

Rabat, September 23, 2025

The AMMC (Moroccan Capital Market Authority) informs the public that it has registered, on September 23, 2025:

- A reference document of BMCI for the financial year 2024, under reference EN/EM/018/2025;
- A document relating to the certificate of deposit program launched by BMCI, under reference EN/EM/019/2025.

These documents compose the annual and occasional update of the information dossier related to deposit program launched by BMCI. The main characteristics of the program are:

Certificate of deposit	
Old ceiling of the program	12.000.000.000 dirhams, including a ceiling of 1.000.000.000 dirhams for structured certificates deposit
New ceiling of the program	14,000,000,000 dirhams including a ceiling of 2.000.000.000 dirhams for structured certificates deposit
Unit nominal value	100,000 dirhams
Maturity	from 10 days to 7 years
Interest rate	Fixed for maturities of one year or less ; Fixed or adjustable for maturities of more than one year.

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The documents registered by the AMMC are :

- Available to the public at BMCI headquarters and on its website ;
- Available on the AMMC website: www.ammc.ma.

CP/EM/045/2025

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