

AVIS MAROCLEAR N° 572/2024
OST à réaliser entre le 23/12/2024 et le 28/12/2024

Date d'ost Effective	Code Valeur	Libellé	Code coupon ISIN	Code Centralisateur	Remboursement	N° Coupon
23/12/2024	MA0001529058	CD CDM 29032024 3 31 a 273 jours	MA0004029262	118	Final	1
23/12/2024	MA0000094880	Obl SUB ATW B 25122020 4 12 PERP	MA0004029270	113	Partiel	4
23/12/2024	MA0001528555	CD CFG BANK 27122023 3 10 1 an	MA0004029288	130	Final	1
23/12/2024	MA0001529603	CD SGMB 270624 3 32 6 mois	MA0004029296	122	Final	1
24/12/2024	MA0000093585	Obl Sub BCP du 28122017 2 79 7 ans	MA0004029304	128	Final	7
24/12/2024	MA0000021834	Obl SUB ATW A du 281217 3 69 7 ans	MA0004029312	113	Final	7
24/12/2024	MA0000021842	Obl SUB ATW B du 281217 2 92 7 ans	MA0004029320	113	Final	7
24/12/2024	MA0000093544	Obl SUB ATW C du 281217 3 69 7 ans	MA0004029338	113	Final	7
24/12/2024	MA0000093551	Obl Sub ATW D du 281217 2 92 7 ans	MA0004029346	113	Final	7
24/12/2024	MA0000095671	OBL SUB PERP BOA 261222 5 09 TR	MA0004029353	114	Partiel	2
24/12/2024	MA0000094252	OBL SUB BCP D 261219 3 28 a 10 ans	MA0004029361	128	Partiel	5
24/12/2024	MA0000094302	Obl Oulmes 301219 3 39 a 5 ans	MA0004029379	115	Final	5
24/12/2024	MA0001521790	CD FEC 301219 2 82 a 5 ans	MA0004029387	115	Final	5
24/12/2024	MA0001008277	BSF SOGELEASE 301220 2 80 a 4 ans	MA0004029395	122	Final	4
24/12/2024	MA0000051229	OBL FT HYPOTHECA 060821 2 70	MA0004029403	114	Partiel	13
24/12/2024	MA0001008582	BSF EQDOM DU 301221 A 2 31 39 mois	MA0004029411	122	Final	3
24/12/2024	MA0001528571	CD CFG BANK 28122023 3 10 368Jrs	MA0004029429	130	Final	1
24/12/2024	MA0001528589	CD BMCI 30122023 3 25 12 mois	MA0004029437	115	Final	1
24/12/2024	MA0001411661	BT Jet Contractors 02122024 4 10	MA0004029445	982	Final	1
25/12/2024	MA0000093890	Obl SUB ATW A 271218 5 98	MA0004029452	113	Partiel	6
25/12/2024	MA0000093908	Obl SUB ATW B 271218 4 79	MA0004029460	113	Partiel	6
25/12/2024	MA0000094278	Obl MAR LEAS 271219 PERP 5 51	MA0004029478	128	Partiel	5
25/12/2024	MA0000094286	Obl SUB ATW 271219 PERP 5 23	MA0004029486	113	Partiel	5
25/12/2024	MA0000094294	Obl SUB ATW 271219 PERP 4 62	MA0004029494	113	Partiel	5
25/12/2024	MA0000095283	OBL ANP 27122021 2 70 6 ans	MA0004029502	114	Partiel	3
26/12/2024	MA0000093569	Obl SUB AL BARID BANK B 291217 3 19	MA0004029510	141	Partiel	7
26/12/2024	MA0000093593	OBL SUB MAROC LEASING du 291217 5 88	MA0004029528	128	Partiel	7
26/12/2024	MA0000093577	Obl SUB AL BARID BANK A 291217 4 20	MA0004029536	141	Partiel	7

26/12/2024	MA0000093924	Obl SUB CIH 281218 5 10	MA0004029544	119	Partiel	6
26/12/2024	MA0000093916	Obl SUB CIH 281218 6 23	MA0004029551	119	Partiel	6
26/12/2024	MA0000051013	PART FT CREDIPER 28122018	MA0004029569	113	Partiel	24
26/12/2024	MA0000051021	Obl FT CONSOPER 28062019 7 ans	MA0004029577	128	Partiel	22
26/12/2024	MA0000094898	Obl SUB ATW C 291220 2 97 a 7 ans	MA0004029585	113	Partiel	4
26/12/2024	MA0000094906	Obl SUB ATW F 291220 2 69 a 7 ans	MA0004029593	113	Partiel	4
26/12/2024	MA0000094914	Obl SUB ATW D TR 291220 2 37	MA0004029601	113	Partiel	4
26/12/2024	MA0000094922	Obl SUB BCP A TR 301220 2 17 10 ans	MA0004029619	128	Partiel	4
26/12/2024	MA0000094930	Obl SUB RCI FINANCE 301220 3 29 10 ans	MA0004029627	115	Partiel	4
26/12/2024	MA0000095291	Obl SUB ATW A TR 28122021 4 58	MA0004029635	113	Partiel	3
26/12/2024	MA0000095309	Obl SUB ATW C 30122021 266 7 ans	MA0004029643	113	Partiel	3
26/12/2024	MA0000095697	Obl Sub VIVALIS 28122022 6 22 TR	MA0004029650	128	Partiel	2
26/12/2024	MA0000095705	Obl SUB PERP CDG K 29122022 5 32	MA0004029668	141	Partiel	2
26/12/2024	MA0000095713	Obl SUB ATW B 30122022 5 17 TR	MA0004029676	113	Partiel	2
26/12/2024	MA0000095689	Obl Sub BCP 28122022 5 12 TR	MA0004029684	128	Partiel	2
26/12/2024	MA0000051344	OBL FT PRIMACRED 28122022 3 95 7ans	MA0004029692	119	Partiel	6
26/12/2024	MA0000096026	Obl SUB PERP ATW 28122023 5 13 TR	MA0004029700	113	Partiel	1
26/12/2024	MA0000096034	Obl SUB PERP ATW 28122023 6 28 TR	MA0004029718	113	Partiel	1
26/12/2024	MA0000096000	Obl SUB WAFASALAF 28122023 4 39	MA0004029726	113	Partiel	1
26/12/2024	MA0000096018	Obl SUB WAFASALAF 28122023 3 68 TR	MA0004029734	113	Partiel	1
26/12/2024	MA0000095994	Obl SUB VIVALIS 28122023 4 89 7 ans	MA0004029742	128	Partiel	1
26/12/2024	MA0000096059	Obl Sub PERP BCP 29122023 5 07	MA0004029759	128	Partiel	1
26/12/2024	MA0000096067	Obl Sub BCP 29122023 3 47 TR 10 ans	MA0004029767	128	Partiel	1
27/12/2024	MA0000092785	Obl SUB SOFAC du 311215 5 30 a 10 ans	MA0004029775	119	Partiel	9
27/12/2024	MA0000094310	Obl SUB ATW F 31122019 a 7 ans	MA0004029783	113	Partiel	5
27/12/2024	MA0000095317	OBL SUB BCP 31122021 2 21 4 ans	MA0004029791	128	Partiel	3