



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Thursday April 25th, 2024 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday April 25 th , 2024
Settlement date	Thursday April 25 th , 2024
Term	4 days
Maturity date	April 29 th , 2024
Amount invested	MAD 4700 millions
Weighted Average Rate	2,82%