



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Friday April 26<sup>th</sup>, 2024 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday April 26 <sup>th</sup> , 2024
Settlement date	Friday April 26 <sup>th</sup> , 2024
Term	3 days
Maturity date	April 29 <sup>th</sup> , 2024
Amount invested	MAD 2800 millions
Weighted Average Rate	2,51%