



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Thursday April 18th, 2024 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday April 18 th , 2024
Settlement date	Thursday April 18 th , 2024
Term	1 day
Maturity date	April 19 th , 2024
Amount invested	MAD 750 millions
Weighted Average Rate	2,50%