



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 | 7 days |
| Maturity date | April 25 th , 2024 |
| Amount invested | MAD 32000 millions |
| Weighted Average Rate | 2,99% |