



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

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

Type of Transaction	Cash management transaction
Auction date	Friday April 26 th , 2024
Settlement date	Friday April 26 th , 2024
Term	3 days
Maturity date	April 29 th , 2024
Amount invested	MAD 700 millions
Weighted Average Rate	3,00%