



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Wednesday May 08th, 2024 a **Cash management transaction Auction** with the following characteristics:

| | |
|-----------------------|---------------------------------------|
| Type of Transaction | Cash management transaction |
| Auction date | Wednesday May 08 th , 2024 |
| Settlement date | Wednesday May 08 th , 2024 |
| Term | 1 day |
| Maturity date | May 09 th , 2024 |
| Amount invested | MAD 300 millions |
| Weighted Average Rate | 2,50% |