



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Friday May 17th, 2024 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday May 17 th , 2024
Settlement date	Friday May 17 th , 2024
Term	3 days
Maturity date	May 20 th , 2024
Amount invested	MAD 450 millions
Weighted Average Rate	2,50%