



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Thursday March 28th, 2024 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday March 28 th , 2024
Settlement date	Thursday March 28 th , 2024
Term	1 day
Maturity date	March 29 th , 2024
Amount invested	MAD 200 millions
Weighted Average Rate	2,60%