



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

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

Type of Transaction	Cash management transaction
Auction date	Thursday March 28 <sup>th</sup> , 2024
Settlement date	Thursday March 28 <sup>th</sup> , 2024
Term	7 days
Maturity date	April 04 <sup>th</sup> , 2024
Amount invested	MAD 14 000 millions
Weighted Average Rate	3,03%