Royaume du Maroc

Ministère de l'Economie, des Finances et de la Performance Publique

DIRECTION DU TRÉSOR ET DES FINANCES EXTÉRIEURES

المملكة المغربية

وزارة الاقتصاد والمالية والنجاعة العمومية

مديرية الخزينة والمالية الخارجية

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Monday November 02nd, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	**Cash management transaction**
Auction date	Monday November 02nd, 2026
Settlement date	Monday November 02nd, 2026
Term	1 day
Maturity date	November 03rd, 2026
Amount invested	MAD 2500 millions
Weighted Average Rate	1,75%