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 Friday November 13th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	**Cash management transaction**
Auction date	Friday November 13th, 2026
Settlement date	Friday November 13th, 2026
Term	3 days
Maturity date	November 16th, 2026
Amount invested	MAD 2 000 millions
Weighted Average Rate	1,58%