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 Tuesday November 17th, 2026 a **Cash management transaction Auction** with the following characteristics:

| **Type of Transaction** | **Cash management transaction** |
|---|---|
| **Auction date** | Tuesday November 17th, 2026 |
| **Settlement date** | Tuesday November 17th, 2026 |
| **Term** | 2 days |
| **Maturity date** | November 19th, 2026 |
| **Amount invested** | MAD 1 300 millions |
| **Weighted Average Rate** | 1,96% |