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 October 23rd, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	**Cash management transaction**
Auction date	Friday October 23rd, 2026
Settlement date	Friday October 23rd, 2026
Term	3 days
Maturity date	October 26th, 2026
Amount invested	MAD 1300 millions
Weighted Average Rate	1,73%