Kingdom of Morocco
Ministry of Economy, Finance and Public Performance
DEPARTMENT OF TREASURY AND EXTERNAL FINANCE

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 October 26th, 2026 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	**Cash management transaction**
Auction date	Monday October 26th, 2026
Settlement date	Monday October 26th, 2026
Term	1 day
Maturity date	October 27th, 2026
Amount invested	MAD 3 200 millions
Weighted Average Rate	1,83%