## ANNOUNCEMENT

# Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Tuesday October 27th, 2026 a **Cash management transaction Auction** with the following characteristics:

| **Type of Transaction** | **Cash management transaction** |
|---|---|
| **Auction date** | Tuesday October 27th, 2026 |
| **Settlement date** | Tuesday October 27th, 2026 |
| **Term** | 1 day |
| **Maturity date** | October 28th, 2026 |
| **Amount invested** | MAD 2 300 millions |
| **Weighted Average Rate** | 2,25% |