



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Friday March 24th, 2023 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday March 24 th , 2023
Settlement date	Friday March 24 th , 2023
Term	3 days
Maturity date	March 27 th , 2023
Amount invested	MAD 500 millions
Weighted Average Rate	2,65%