



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Monday September 25<sup>th</sup>, 2023 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday September 25 <sup>th</sup> , 2023
Settlement date	Monday September 25 <sup>th</sup> , 2023
Term	1 day
Maturity date	September 26 <sup>th</sup> , 2023
Amount invested	MAD 5 350 millions
Weighted Average Rate	2,64%