



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

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

Type of Transaction	Cash management transaction
Auction date	Monday September 25 th , 2023
Settlement date	Monday September 25 th , 2023
Term	7 days
Maturity date	October 2 nd , 2023
Amount invested	MAD 2 500 millions
Weighted Average Rate	3,16%