



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Thursday October 10th, 2024 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday October 10 th , 2024
Settlement date	Thursday October 10 th , 2024
Term	1 day
Maturity date	October 11 th , 2024
Amount invested	MAD 1750 millions
Weighted Average Rate	2,75%