



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Friday October 11th, 2024 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday October 11 th , 2024
Settlement date	Friday October 11 th , 2024
Term	3 days
Maturity date	October 14 th , 2024
Amount invested	MAD 1300 millions
Weighted Average Rate	2,69%