



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Monday January 08th, 2024 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday January 08 th , 2024
Settlement date	Monday January 08 th , 2024
Term	1 day
Maturity date	January 09 th , 2024
Amount invested	MAD 2 500 millions
Weighted Average Rate	2,50%