



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted Monday February 17th, 2025 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday February 17 th , 2025
Settlement date	Monday February 17 th , 2025
Term	1 day
Maturity date	February 18 th , 2025
Amount invested	MAD 1000 millions
Weighted Average Rate	2,10%