Royaume du Maroc
Ministère de l'Economie et des Finances
DIRECTION DU TRESOR ET DES FINANCES EXTERIEURES

المملكة المغربية
وزارة الاقتصاد والمالية
مديرية الخزينة والمالية الخارجية

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today November 08th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday November 08th, 2021
Settlement date	Monday November 08th, 2021
Term	1 day
Maturity date	November 09th, 2021
Amount invested	MAD 2600 millions
Weighted Average Rate	1,04%