



## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today March 25<sup>th</sup>, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday March 25 <sup>th</sup> , 2021
Settlement date	Thursday March 25 <sup>th</sup> , 2021
Term	5 days
Maturity date	March 30 <sup>th</sup> , 2021
Amount invested	MAD 2 300 millions
Weighted Average Rate	1,29%