Royaume du Maroc

Ministère de l'Economie, des Finances et de la Réforme de l'Administration

Direction du Trésor et des Finances Extérieures

المملكة المغربية

وزارة الاقتصاد والمالية وإصلاح الإدارة

مديرية الخزينة والمالية الخارجية

# ANNOUNCEMENT

## Treasury's Cash Management Transaction Results

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

| **Type of Transaction** | **Cash management transaction** |
|---|---|
| **Auction date** | Monday February 08th, 2021 |
| **Settlement date** | Monday February 08th, 2021 |
| **Term** | 1 day |
| **Maturity date** | February 09th, 2021 |
| **Amount invested** | MAD 750 millions |
| **Weighted Average Rate** | 1,05% |