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 22nd, 2021 a **Cash management transaction Auction** with the following characteristics:

| **Type of Transaction** | **Cash management transaction** |
|---|---|
| **Auction date** | Monday February 22nd, 2021 |
| **Settlement date** | Monday February 22nd, 2021 |
| **Term** | 1 days |
| **Maturity date** | February 23rd, 2021 |
| **Amount invested** | MAD 1400 millions |
| **Weighted Average Rate** | 1,17% |