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 March 05th, 2021 a **Cash management transaction Auction** with the following characteristics:

| **Type of Transaction** | **Cash management transaction** |
|---|---|
| **Auction date** | Friday March 05th, 2021 |
| **Settlement date** | Friday March 05th, 2021 |
| **Term** | 3 days |
| **Maturity date** | March 08th, 2021 |
| **Amount invested** | MAD 200 millions |
| **Weighted Average Rate** | 1,50% |