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 12th, 2021 a **Cash management transaction Auction** with the following characteristics:

| **Type of Transaction** | **Cash management transaction** |
|---|---|
| **Auction date** | Friday March 12th, 2021 |
| **Settlement date** | Friday March 12th, 2021 |
| **Term** | 3 days |
| **Maturity date** | March 15th, 2021 |
| **Amount invested** | MAD 600 millions |
| **Weighted Average Rate** | 1,50% |