

## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today March 31<sup>st</sup>, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Wednesday March 31 <sup>st</sup> , 2021
Settlement date	Wednesday March 31 <sup>st</sup> , 2021
Term	1 day
Maturity date	April 01 <sup>st</sup> , 2021
Amount invested	MAD 5800 millions
Weighted Average Rate	1,53%