



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today May 19th, 2022 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday May 19 th , 2022
Settlement date	Thursday May 19 th , 2022
Term	1 day
Maturity date	May 20 th , 2022
Amount invested	MAD 600 millions
Weighted Average Rate	1,36%