



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today December 11th, 2020 a **Cash management transaction Auction** with the following characteristics:

| | |
|-----------------------|---|
| Type of Transaction | Cash management transaction |
| Auction date | Friday December 11 th , 2020 |
| Settlement date | Friday December 11 th , 2020 |
| Term | 3 days |
| Maturity date | December 14 th , 2020 |
| Amount invested | MAD 500 millions |
| Weighted Average Rate | 1,16% |