



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today December 28th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday December 28 th , 2020
Settlement date	Monday December 28 th , 2020
Term	1 day
Maturity date	December 29 th , 2020
Amount invested	MAD 400 millions
Weighted Average Rate	1,10%