



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today December 29th, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday December 29 th , 2020
Settlement date	Tuesday December 29 th , 2020
Term	1 day
Maturity date	December 30 th , 2020
Amount invested	MAD 600 millions
Weighted Average Rate	1,10%