

## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today December 31<sup>st</sup>, 2020 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday December 31 <sup>st</sup> , 2020
Settlement date	Friday December 31 <sup>st</sup> , 2020
Term	4 days
Maturity date	January 04 <sup>th</sup> , 2021
Amount invested	MAD 2100 millions
Weighted Average Rate	1,09%