



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today February 02nd, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Tuesday February 02 nd , 2021
Settlement date	Tuesday February 02 nd , 2021
Term	2 days
Maturity date	February 04 th , 2021
Amount invested	MAD 2200 millions
Weighted Average Rate	1,42%