

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today January 14th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Thursday January 14 th , 2021
Settlement date	Thursday January 14 th , 2021
Term	1 day
Maturity date	January 15 th , 2021
Amount invested	MAD 1350 millions
Weighted Average Rate	1,10%