

ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today January 22th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Friday January 22 th , 2021
Settlement date	Friday January 22 th , 2021
Term	3 days
Maturity date	January 25 st , 2021
Amount invested	MAD 600 millions
Weighted Average Rate	1,05%