



ANNOUNCEMENT

Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today January 25th, 2021 a **Cash management transaction Auction** with the following characteristics:

Type of Transaction	Cash management transaction
Auction date	Monday January 25 th , 2021
Settlement date	Monday January 25 th , 2021
Term	1 day
Maturity date	January 26 st , 2021
Amount invested	MAD 1000 millions
Weighted Average Rate	1,08%