

## ANNOUNCEMENT

### Treasury's Cash Management Transaction Results

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

Type of Transaction	Cash management transaction
Auction date	Monday January 25 <sup>th</sup> , 2021
Settlement date	Monday January 25 <sup>th</sup> , 2021
Term	3 days
Maturity date	January 28 <sup>st</sup> , 2021
Amount invested	MAD 900 millions
Weighted Average Rate	1,08%